

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

In re:

OTB HOLDING LLC, *et al.*,¹

Debtors.

)
) Chapter 11 Cases
)
) Case No. 25-52415 (SMS)
)
) (Jointly Administered)
)

**STATEMENT OF FINANCIAL AFFAIRS FOR
OTB ACQUISITION LLC (CASE NO. 25-52416)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: OTB Holding LLC (3213), OTB Acquisition LLC (8500), OTB Acquisition of New Jersey LLC (1506), OTB Acquisition of Howard County LLC (9865), Mt. Laurel Restaurant Operations LLC (5100), OTB Acquisition of Kansas LLC (9014), OTB Acquisition of Baltimore County, LLC (6963). OTB Holding LLC's service address is One Buckhead Plaza, 3060 Peachtree Road, NW, Atlanta, GA 30305.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

OTB Holding LLC and the other above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) in the United States Bankruptcy Court for the Northern District of Georgia (the “Court”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

Jonathan Tibus has signed each set of the Schedules and Statements. Mr. Tibus serves as the Chief Restructuring Officer for the Debtors, and he is an authorized signatory for each of the Debtors in these chapter 11 cases. In reviewing and signing the Schedules and Statements, Mr. Tibus has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. Given the scale of the Debtors’ businesses, the Debtors’ management, including the Debtors’ Chief Restructuring Officer (who has executed

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the Schedules and Statements of each of the Debtors) has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Debtors, and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors, or their agents, attorneys, and financial advisors, be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, or financial advisors are advised of the possibility of such damages.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

Global Notes and Overview of Methodology

1. **Description of the Chapter 11 Cases.** On March 4, 2025, (the “Petition Date”), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On March 7, 2025, an *Order (I) Directing Joint Administration of Related Chapter 11 Cases and (II) Granting Related Relief* [Docket No. 45] was entered directing joint administration of these chapter 11 cases. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. On March 17, 2025, the Office of the United States Trustee for Region 21 appointed an official

committee of unsecured creditors pursuant to Bankruptcy Code section 1102(a)(9). *See* Docket No. 111. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases. The information provided herein, except as otherwise noted, is reported as of the Petition Date of each respective Debtor, as appropriate.

2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
 - (c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

- (d) **Claims Description.** Any failure to designate a claim on the Debtors' Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." Each Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates. Given, among other things, the uncertainty surrounding the valuation of certain assets and the valuation and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time before or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or any time prior to or after the Petition Date.
- (f) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in their respective Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property rights should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have

not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to certain individuals who served as officers and directors, as the case may be, during the relevant time periods. Such individuals may no longer serve in such capacities. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

4. **Methodology.**

- (a) **Confidential Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of a confidentiality agreement between the Debtors and a third party, for the protection of sensitive commercial information, or for the privacy of an individual.
- (b) **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.
- (c) **Executory Contracts.** Although the Debtors have made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of its rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

- (d) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities and prepetition payments once.
- (e) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values. Market values may vary, at some times materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the market values of certain assets and liabilities are undetermined. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements.
- (f) **Undetermined Amounts.** The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- (g) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- (h) **Totals.** All totals that are included in the Schedules and Statements are for dollar amounts only and exclude items identified as "Undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. Where a claim or other amount is marked as "unliquidated," but the Debtors also report a dollar value, such dollar value may indicate only the known or determined amount of such claim or amount, the balance of which is unliquidated.
- (i) **Inventories; Property and Equipment.** Inventories consist of salable food, supplies and other inventory. These inventories are valued at the lower of cost or market. Property, plant, and equipment are recorded at cost or at fair value at the date of acquisition in the case of acquired businesses, and are presented on a gross value basis. Property, plant, and equipment are aggregated in the Debtors' books and records and cannot be segregated easily into the categories required by the Schedules and Statements. All inventories, as well as all property and equipment, are presented without consideration of any statutory or consensual liens.
- (j) **Allocation of Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in

connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

- (k) **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to Court order—as such, outstanding liabilities may have been reduced by any Court-approved postpetition payments (or expected Court-approved postpetition payments) made (or to be made) on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest.
- (l) **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees of their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules D, E/F, G and H for the affected Debtor. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue to review their books and records and contractual agreements. The Debtors reserve their rights, but is not required, to amend the Schedules and Statements if additional guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re- characterize and reclassify any such contract or claim.
- (m) **Excluded Assets and Liabilities.** The Debtors have potentially excluded the following categories of assets and liabilities from the Schedules and Statements, including, without limitation, certain employee benefit accruals, tax accruals, accrued accounts payable, goodwill and investments in the subsidiaries. Other immaterial assets and liabilities may also have been excluded.
- (n) **Liens.** The inventories, property and equipment listed in the Schedules and Statements are presented without consideration of any liens.

5. **Specific Schedules Disclosures.**

Schedules Summary. Except as otherwise noted, the asset totals represent amounts as of September 30, 2024, and liability information provided herein represents the Debtors' liabilities as of the Petition Date.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

- (a) **Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Debtors' cash management system and bank accounts are provided in the Debtors' *Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Prepetition Bank Accounts, Cash Management System, Forms, and Books and Records and (II) Granting Related Relief* [Docket No. 6] and the *Interim Order (I) Authorizing Continued Use of Prepetition Bank Accounts, Cash Management System, Forms, and Books and Records and (II) Granting Related Relief* [Docket No. 53]. Bank account balances listed in Part 1 represent the balance as of the Petition Date.

Additionally, pursuant to the *Interim Order (I) Prohibiting Utilities from Altering, Refusing, or Discontinuing Service on Account of Prepetition Invoices; (II) Deeming Utilities Adequately Assured of Future Performance; (III) Establishing Procedures for Determining Adequate Assurance of Payment; and (IV) Granting Related Relief* [Docket No. 51] ("Interim Utilities Order"), the Debtors deposited amounts into the Adequate Assurance Account (as defined in the Interim Utilities Order) as adequate assurance of payment. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.

While the Debtors provide deposits and/or prepayments to certain vendors in the ordinary course of business, the Debtors are unable to state with certainty the amount and holders of such deposits and/or prepayments. As a result, these deposits are not included in Schedule A/B, Part 2.

- (b) **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries,

partnerships, and/or joint ventures have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.

- (c) **Schedule A/B, Part 5 – Inventory, excluding Agriculture Assets.** In the ordinary course of business, the Debtors purchase produce and other food items required to prepare dishes served to their patrons in their restaurants. Produce items include tomatoes, lettuces, onions, peppers, and other fruits and vegetables. The Debtors also purchase other food items such as meat, poultry, flour, rice and other ingredients. The Debtors are unable to accurately value this inventory on an individual basis and, as a result, such individualized value is “undetermined.”

In the ordinary course of business, the Debtors also purchase liquor, beer, wine and other inventory materials to prepare dishes and drinks for their patrons. Materials and inventory held at the stores for these purchases are listed as “Other Food – Misc. Inventory.” The Debtors are unable to accurately value this inventory on an individual basis and, as a result, such individualized value is “undetermined.”

- (d) **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented on a gross value basis. Due to the volume and the Debtors’ record keeping limitations, the individual fixed asset schedules have not been included in Part 7.
- (e) **Schedule A/B, Part 8 – Machinery, equipment, & vehicles.** The value of the Debtors’ machinery, equipment and vehicles have been listed in Schedule A/B, Part 8, as undetermined on account of the fact that the fair market value of such assets are dependent on numerous variables and factors.
- (f) **Schedule A/B, Part 9 – Real Property.** Buildings and leasehold improvements are listed on Schedule A/B, Part 9, independent of whether the real property to which the building or land improvement is connected is Debtor-owned property. The Debtors reserve all of their rights to re-categorize and/or re-characterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed.
- (g) **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The Debtors’ capitalize their intellectual property on their books, but the Debtors’ are unable to value the trademarks and patents on an individual basis. As a result, such individualized value is “undetermined.”
- (h) **Schedule A/B, Part 11 – All Other Assets.**

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtors and Rights to Setoff Claims. In the

ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

- (i) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. In certain instances, some of the Debtors may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The *Interim Order (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims and (B) Adequate Protection; (III) Authorizing Use of Cash Collateral; (IV) Modifying the Automatic Stay; (V) Scheduling a Final Hearing; and (VI) Granting Related Relief* [Docket No. 50.] (“Interim DIP Order”) approved the satisfaction of certain prepetition secured claims and a “roll-up” of certain other prepetition secured claims, converting such claims into principal obligations under the Debtors’ postpetition financing facility. The claims set forth on Schedule D do not take into account the claims that have been satisfied or rolled-up in accordance with the Interim DIP Order and instead reflect the full amount outstanding under the Debtors’ prepetition secured credit facilities as of the Petition Date.

The Debtors have not included on Schedule D parties that may believe such claims are secured through setoff rights or inchoate statutory lien rights. The liens identified herein were identified based on lien searches conducted by the Debtors or their professionals in February 2025. However, the Debtors have not confirmed

the validity of these liens or the underlying amounts owed in all cases. Therefore, certain of these liabilities are listed in undetermined amounts and marked as contingent, unliquidated, and disputed in order to preserve the rights of the Debtors, and the Debtors expressly retain their rights to deem any such obligations as reinstated and rendered unimpaired.

(j) **Schedule E/F – Creditors Who Have Unsecured Claims.**

Part 1 - Creditors with Priority Unsecured Claims. Pursuant to the *Final Order Authorizing the Debtors to Pay Certain Prepetition Taxes and Related Obligations and Granting Related Relief* [Docket No. 173] (the “Final Taxes Order”), the Court authorized the Debtors to pay, in their discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been or will be satisfied pursuant to the Final Taxes Order are not listed in Schedule E/F. Additionally, the Debtors have requested abatements related to any interest, penalties, and/or fees on taxes that have been paid during the postpetition period, and, as a result, such amounts have not been listed.

Furthermore, pursuant to the *Final Order (I) Authorizing Payment of Prepetition Wages, Payroll Taxes, Certain Employee Benefits, and Related Expenses; (II) Directing Banks to Honor Prepetition Transfers; and (III) Granting Related Relief* [Docket No. 171], the Court authorized the Debtors to pay certain prepetition obligations, including employee wages and other employee benefits, in the ordinary course of business. The Debtors believe that any non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed in Schedule E/F.

Additionally, pursuant to the *Order (I) Authorizing the Debtors to Continue Prepetition Insurance and Workers’ Compensation Policies and to Pay Prepetition Premiums and Related Obligations and (II) Granting Related Relief* [Docket No. 48], the Court authorized the Debtors to pay certain prepetition obligations, including insurance premiums and brokerage fees, in the ordinary course of business. The Debtors believe that any non-insider insurance claims for prepetition amounts related to current insurance policies have been or will be satisfied, and such satisfied amounts are not listed in Schedule E/F.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities, which have been listed

on a gross accounts payable basis, may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, contains information regarding certain compensation-related claims of insiders of the Debtors, with such claims being listed as "contingent," "unliquidated," and/or "disputed." In scheduling such claims, the Debtors make no representation or assertion as to the validity of such claims, and the Debtors reserve all rights, claims, and defenses in connection therewith.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as "undetermined" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertakes no obligations, to amend Schedules D and E/F if, or when, the Debtors receive such invoices.

- (k) **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Expired contracts and leases may have also been inadvertently included. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other

miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreement, which documents may not be set forth in Schedule G. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors have reserved all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Certain Debtors are guarantors to (i) that certain Credit Agreement, dated as of September 9, 2022, by and among the Debtors and CrossFirst Bank (the "Prepetition Credit Agreement") and (ii) that certain Secured Promissory Note, dated as of February 14, 2025, by and among the Debtors and OTB Lender, LLC (the "Bridge Note"). The guaranty obligations arising under the Prepetition Credit Agreement and the Bridge Note are reflected on Schedule D only. The Debtors included the date of each agreement (as opposed to the termination date) on Schedule G.

As is customary for an enterprise of the Debtors' size and scope, the Debtors are party to various confidentiality and non-disclosure agreements in the ordinary course. By their terms, certain of these agreements may prohibit the disclosure of those agreements or the identity of the counterparty. The Debtors have therefore excluded confidentiality or non-disclosure agreements from the applicable Schedule G. The Debtors reserve all of their rights with respect to such agreements.

- (1) **Schedule H – Co-Debtors.** For purposes of Schedule H, entities party to the Prepetition Credit Agreement and the Bridge Note, and other counterparties that are subject to a guaranty are listed as co-debtors on Schedule H. The Debtors have not listed any litigation-related co-debtors on Schedule H. Instead, all such listings can be found on Schedules E/F.

6. **Specific Statements Disclosures.**

- (a) **Statements, Part 1, Question 1 – Gross Revenue.** Gross revenue reflects revenue achieved by each Debtor over the relevant periods and is presented net of implicit price concessions. The Debtors' fiscal year ends on the last Tuesday of every

December of each year. Year-to-date revenue is reported for the period ended April 1, 2025.

- (b) **Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors within 90 Days.** The dates set forth in the “Dates” column relate to one of the following: (a) the date of a wire transfer; (b) the date of an “ACH” payment; or (c) the check date. Based on the records available, the Debtors were unable to identify vendors that were recipients of certain de minimis payments and, as a result, such vendors are reflected as “unknown” on Statements, Part 2, Question 3.

The Debtors’ outsourced the payment of many utility-related liabilities to third party administrators. Those utility related liabilities were paid by the third-party administrators by way of funding from the Debtors. Payment of the utility-related liabilities are reported as payments to the third-party administrators.

Payments to the Debtors’ bankruptcy professionals, insiders, intercompany transactions, wage garnishments and donations are not included the payments to creditors. Such payments are provided as follows: Insiders and Intercompany (Question 4), Donations (Question 9), Bankruptcy Professionals (Question 11), and wage garnishments (excluded). The response to Statements, Part 2, Question 3 excludes payments made as part of regular and ordinary course individual expense reimbursements and payroll disbursements to employees and independent contractors. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

- (c) **Statements, Part 2, Question 4 – Payments and Transfers to Insiders.** To the extent: (i) a person qualified as an “insider” in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became and insider, the Debtors have only listed those payments made while such person was defined as an insider in Statements, Part 2, Question 4. For the avoidance of doubt, the Debtors only listed payments made by a Debtor (and not any non-Debtor affiliate) to an insider in the one year prior to the Petition Date.
- (d) **Statements, Part 3, Question 5 – Repossessions, Foreclosures, and Returns.** In the one year prior to the Petition Date, the Debtors were either locked out of or voluntarily vacated a total of 39 restaurants. Each of these restaurants are included on Statements, Part 3, Question 5.
- (e) **Statements, Part 3, Question 7 – Legal Actions.** Information provided on Statements, Part 3, Question 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors’ response. The Debtors reserve all of their rights to amend or supplement their response to Statements, Part 3, Question 7.

- (f) **Statements, Part 4, Question 9 – Certain Gifts and Charitable Contributions.** The payments described in Statements, Part 4, Question 9 were paid by the Debtors in connection with the giveback and Border Blast programs described in the *Debtors’ Emergency Motion for Entry of an Order (I) Authorizing the Debtors to Honor Prepetition Obligations to Customers and Otherwise Continue Customer Programs in the Ordinary Course of Business and (II) Granting Related Relief* [Docket No. 11]. Further, the information disclosed reflects the Debtors’ reasonable best efforts to report this information based on the records and data available to them at this time; however, this information is subject to further review and potential adjustment in the event that new information arises.
- (g) **Statements, Part 5, Question 10 – Fire, Theft and Casualty.** There has not been material theft or other casualty within the one year prior to the Petition Date. The Debtors carry a large deductible and, as a result, any small losses inside the deductible are handled at the location restaurant level or at the regional level and are not reported to the corporate level. The Debtors may also be the victim of “dine and dash” attempts on occasion, but such events are generally not reported to the corporate level.
- (h) **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** The payments provided in Question 11 are reported at the specific Debtor who made the payment. Specifically, payments were made by OTB Acquisition LLC.
- (i) **Statements, Part 6, Question 13 – Transfers.** While in certain cases the Debtors may attempt to sell furniture, fixtures, equipment, and other assets when closing a restaurant location (and such sales, as applicable, are reflected on the Statements, Part 6, Question 13), in other cases the Debtors may abandon furniture, fixtures, equipment, and other assets when leaving a leased property due to their limited value. The Debtors do not track abandoned property and, accordingly, have not reported it in the Statements, Part 6, Question 13.
- (j) **Statements, Part 10, Question 20 – Off-Premise Storage.** The Debtors leased two storage units for warehousing of miscellaneous equipment. One location remains actively leased.
- (k) **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, landlords and financial advisors, with unaudited financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in their Responses to Statement, Part 13, Question 26.
- (l) **Statements, Part 13, Question 27 – Inventory Dates.** In the ordinary course of business, the Debtors have rapidly changing inventory levels due to the timing and

frequency of customer visits. Due to the nature of the business, inventory is also perishable and of limited value.

- (m) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Distributions by the Debtors to their respective officers are listed on the attachment to Question 4. Certain executive officers of the Debtors are also directors and executive officers of certain Debtor affiliates. To the extent payments to such individuals are not listed in the response to Question 4 on the Statements for such Debtor affiliates, they did not receive payment for their services as directors or executive officers of these entities.
- (n) **Statements, Part 13, Question 31 – Taxes.** The Debtor limited liability companies (each, an “LLC”) are disregarded for tax purposes. Income generated by an LLC is consolidated at a higher reporting unit level.

*****END OF GLOBAL NOTES*****

****SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE****

Fill in this information to identify the case:

Debtor Name: In re : OTB Acquisition LLC

United States Bankruptcy Court for the: Northern District Of Georgia

Case number (if known): 25-52416 (SMS)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/1/2025 to Filing date
MM / DD / YYYY

☐ Operating a business

☒ Other Net Restaurant Sales \$ 45,249,953.27

☐ Operating a business

☒ Other Royalties & Franchise Fees \$ 207,567.38

NOTE: Sales reported through 4/1/2025

For prior year:

From 12/27/2023 to 12/31/2024
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business

☒ Other Net Restaurant Sales \$ 236,380,915.00

☐ Operating a business

☒ Other Royalties & Franchise Fees \$ 1,831,841.35

For the year before that:

From 12/28/2022 to 12/26/2023
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business

☒ Other Net Restaurant Sales \$ 262,782,296.86

Debtor: OTB Acquisition LLC

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Name

☐ Operating a business☒ Other Royalties &
Franchise Fees \$ 2,353,175.34

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2025	to	Filing date	
		MM / DD / YYYY			
NOTE: Sales reported through 4/1/2025					
For prior year:	From	12/27/2023	to	12/31/2024	
		MM / DD / YYYY		MM / DD / YYYY	
For the year before that:	From	12/28/2022	to	12/26/2023	
		MM / DD / YYYY		MM / DD / YYYY	
				Miscellaneous Income	\$ 318,577.14
				Miscellaneous Income	\$ 2,038,080.37
				Miscellaneous Income	\$ 772,675.66

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
Street			
City State ZIP Code			
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Debtor: OTB Acquisition LLC

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Case number (if known): 25-52416

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 See SOFA 5 Attachment Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 NCR Voyix Creditor's Name	Fees	2/14 - 2/18/2025	\$ 771,372.59
864 Spring St NW Street			
	Last 4 digits of account number: XXXX-		
Atlanta GA 30309 City State ZIP Code			
Country			

Debtor: OTB Acquisition LLC

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Case number (if known): 25-52416

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment			\$
Creditor's Name			
Street			
City State ZIP Code			
Country			
Recipient's relationship to debtor			

Debtor: OTB Acquisition LLC

Case number (if known): 25-52416

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).	Date of loss	Value of property lost
10.1			\$

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Email or website address <hr/> <hr/> Who made the payment, if not debtor? <hr/>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee <hr/>			

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 See SOFA 13 Attachment			\$
Address			
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Debtor: OTB Acquisition LLC

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Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City State ZIP Code		
Country		

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.

Catering Customers: Name, Address, And Credit Card Information; stored in third party database; Loyalty Program: Name, Phone Number, Email Address, Zip Code, Birthday; stored in a third party database

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

☐ No☐ Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Cube Smart Name 1587 FM 157 Street Mansfield TX 76063 City State ZIP Code Address Address on file Country	ROCKWOOD, CHRIS	Miscellaneous equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 Johnson's Furniture Name 3400 Old Jacksboro Hwy Street Wichita Falls TX 76302 City State ZIP Code Address Address on file Country	ROCKWOOD, CHRIS	Miscellaneous equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.3 M10 A-AAKey Name 4130 S. 68th E Ave. Street Tulsa OK 74145 City State ZIP Code Address Address on file Country	ROCKWOOD, CHRIS	Miscellaneous equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 Valley Self-Storage Name 5841 SW 21st St. Street Topeka KS 66604 City State ZIP Code Address Address on file Country	ROCKWOOD, CHRIS	Miscellaneous equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor: OTB Acquisition LLC

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25-52416

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: OTB Acquisition LLC

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Case number (if known): 25-52416

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1 Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 See SOFA 26a Attachment	From To
Name	
Street	
City State ZIP Code	
Country	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26b.1 See SOFA 26b Attachment	From To
Name	
Street	
City State ZIP Code	
Country	

Debtor: OTB Acquisition LLC

Case number (if known): 25-52416

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1 See SOFA 26c Attachment

Name

Street

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1 See Global Note

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of Inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

See Global Note

\$

Name and address of the person who has possession of inventory records

27.1

Name

Street

City

State

ZIP Code

Country

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	Jonathan Tibus	3424 Peachtree Rd NE #1500, Atlanta, GA 30326	Chief Restructuring Officer	0.00%
28.2	Karl Jaeger	One Buckhead Plaza, 3060 Peachtree Road, NW, Atlanta, GA 30305	Vice President	0.00%
28.3	Mike Klump	One Buckhead Plaza, 3060 Peachtree Road, NW, Atlanta, GA 30305	President	0.00%
28.4	OTB Holding LLC	One Buckhead Plaza, 3060 Peachtree Road, NW, Atlanta, GA 30305	Sole Member	100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1	Eric Easton	Address on file	Chief Financial Officer	From 2/2024	To 2/2025
29.2	Keith Davis	Address on file	Secretary and CFO	From 8/2022	To 7/2024
29.3	Lyle Tick	Address on file	President and Chief Executive Officer	From 12/2023	To 3/2024
29.4	Tim Ward	Address on file	Chief Executive Officer	From 8/2022	To 11/2023

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Question 4			
	Name			
	Street			
	City	State	ZIP Code	
	Country			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1	Border Holdings LLC	EIN: 46-5700877

Debtor: OTB Acquisition LLC

Name

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/17/2025
MM / DD / YYYY

x / s / Jonathan Tibus _____

Printed name Jonathan Tibus

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
1350 NW LLC	6336 GREENVILLE AVE STE C		DALLAS	TX	75206	12/6/2024	\$13,949.77	Rent
1350 NW LLC	6336 GREENVILLE AVE STE C		DALLAS	TX	75206	12/24/2024	\$13,652.57	Rent
1350 NW LLC	6336 GREENVILLE AVE STE C		DALLAS	TX	75206	2/11/2025	\$13,713.00	Rent
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/6/2024	\$591.04	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/9/2024	\$735.93	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/13/2024	\$905.35	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/16/2024	\$880.52	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/20/2024	\$1,113.87	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/23/2024	\$1,170.55	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/26/2024	\$972.88	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	12/30/2024	\$1,064.29	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/3/2025	\$844.00	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/6/2025	\$547.47	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/10/2025	\$518.06	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/13/2025	\$743.55	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/17/2025	\$889.30	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/21/2025	\$829.87	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/24/2025	\$938.43	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/27/2025	\$617.97	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	1/31/2025	\$810.63	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/3/2025	\$988.66	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/7/2025	\$963.88	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/10/2025	\$961.02	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/14/2025	\$1.00	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/14/2025	\$458.75	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/21/2025	\$1,164.16	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/24/2025	\$1,058.50	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/25/2025	\$1,229.98	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	2/28/2025	\$1,160.77	Supplies
ABC DISCOUNT LIQUORS	7320 W CENTRAL	PO BOX 2932	WICHITA	KS	67212	3/3/2025	\$1,213.96	Supplies
ACADIA STRATEGIC OPPORTUNITY FUND V LLC	PO BOX 419592		BOSTON	MA	02241-9592	12/3/2024	\$16,303.35	RENT
AFCO CREDIT CORPORATION	150 N FIELD DR STE 190		LAKE FOREST	IL	60045	1/17/2025	\$73,855.42	Insurance
AFCO CREDIT CORPORATION	150 N FIELD DR STE 190		LAKE FOREST	IL	60045	1/21/2025	\$73,855.42	insurance
AFCO CREDIT CORPORATION	150 N FIELD DR STE 190		LAKE FOREST	IL	60045	1/27/2025	\$50,000.00	Insurance
AFCO CREDIT CORPORATION	150 N FIELD DR STE 190		LAKE FOREST	IL	60045	1/27/2025	\$78,444.22	insurance
AFCO CREDIT CORPORATION	5600 N RIVER RD STE 400		ROSEMONT	IL	60018-5187	2/10/2025	\$50,000.00	Insurance
AFCO CREDIT CORPORATION	5600 N RIVER RD STE 400		ROSEMONT	IL	60018-5187	2/13/2025	\$205,000.00	Insurance
AIRPORT ASSOCIATES LP	636 OLD YORK RD 2ND FL		JENKINTOWN	PA	19046	12/24/2024	\$15,866.60	Rent
AIRPORT ASSOCIATES LP	636 OLD YORK RD 2ND FL		JENKINTOWN	PA	19046	12/27/2024	\$15,866.60	Rent
ALGONQUIN I LLC	PO BOX 3636	UNIT 142	SEAL BEACH	CA	90740	12/17/2024	\$31,622.00	Rent
ALLAN S GOODMAN INC	PO BOX 749		HARTFORD	CT	06142-0749	12/4/2024	\$301.57	Supplies
ALLAN S GOODMAN INC	PO BOX 749		HARTFORD	CT	06142-0749	12/20/2024	\$2,923.47	Supplies
ALLAN S GOODMAN INC	PO BOX 749		HARTFORD	CT	06142-0749	12/31/2024	\$2,418.80	Supplies
ALLAN S GOODMAN INC	PO BOX 749		HARTFORD	CT	06142-0749	2/5/2025	\$1,769.82	Supplies
ALLAN S GOODMAN INC	PO BOX 749		HARTFORD	CT	06142-0749	2/18/2025	\$1,304.38	Supplies
ALLAN S GOODMAN INC	PO BOX 749		HARTFORD	CT	06142-0749	3/4/2025	\$1,342.51	Supplies
ALLEN G OLIPHANT JR	Address on file					12/6/2024	\$9,208.33	Rent
ALLEN G OLIPHANT JR	Address on file					12/23/2024	\$9,208.33	Rent
ALLEN G OLIPHANT JR	Address on file					12/31/2024	\$9,208.33	Rent
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/3/2024	\$744.05	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/9/2024	\$4,457.70	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/10/2024	\$383.29	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/13/2024	\$224.08	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/16/2024	\$4,183.93	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/17/2024	\$30.32	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/20/2024	\$1,020.96	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/23/2024	\$2,804.80	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/26/2024	\$449.45	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	12/30/2024	\$1,740.56	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	1/6/2025	\$3,520.94	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	1/13/2025	\$2,013.46	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	1/21/2025	\$4,417.81	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	1/27/2025	\$2,439.02	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/3/2025	\$1,467.79	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/10/2025	\$5,325.42	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/11/2025	\$213.19	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/11/2025	\$510.90	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/11/2025	\$896.92	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/11/2025	\$2,626.47	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/13/2025	\$253.00	UNKNOWN
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/14/2025	\$1.00	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	2/24/2025	\$3,141.63	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	3/3/2025	\$3,044.62	Supplies
ALLIED BEVERAGE GROUP LLC	700 KAPKOWSKI RD		ELIZABETH	NJ	07201	3/4/2025	\$120.70	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/3/2024	\$312.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/3/2024	\$876.20	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/5/2024	\$587.50	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/6/2024	\$141.80	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/6/2024	\$620.50	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/9/2024	\$337.14	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/9/2024	\$1,405.35	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/10/2024	\$116.75	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/10/2024	\$2,164.35	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/12/2024	\$1,807.45	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/13/2024	\$10.10	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/16/2024	\$739.70	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/17/2024	\$404.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/17/2024	\$2,297.05	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/19/2024	\$941.30	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/20/2024	\$216.90	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/23/2024	\$14.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/23/2024	\$1,692.25	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/24/2024	\$2,983.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/26/2024	\$583.80	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/27/2024	\$472.80	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/30/2024	\$521.45	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/31/2024	\$160.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	12/31/2024	\$2,500.85	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/2/2025	\$897.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/3/2025	\$1,075.30	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/6/2025	\$428.74	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/6/2025	\$1,013.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/7/2025	\$958.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/7/2025	\$1,256.80	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/9/2025	\$1,486.15	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/10/2025	\$116.15	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/10/2025	\$1,340.66	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/13/2025	\$276.75	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/14/2025	\$1,071.10	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/15/2025	\$1,239.20	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/16/2025	\$1,213.20	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/17/2025	\$909.80	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/21/2025	\$301.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/21/2025	\$655.15	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/22/2025	\$648.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/23/2025	\$1,622.15	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/24/2025	\$827.10	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/27/2025	\$38.26	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/27/2025	\$1,932.30	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/28/2025	\$734.50	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/29/2025	\$33.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	1/30/2025	\$1,218.25	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/3/2025	\$540.75	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/3/2025	\$942.35	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/4/2025	\$2,340.45	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/6/2025	\$182.90	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/6/2025	\$863.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/7/2025	\$1,095.65	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/10/2025	\$137.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/10/2025	\$376.75	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/11/2025	\$1,684.10	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/13/2025	\$1,276.50	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/14/2025	\$1.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/14/2025	\$1.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/14/2025	\$65.75	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/14/2025	\$451.60	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/18/2025	\$2,478.30	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/19/2025	\$248.90	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/19/2025	\$3,033.40	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/20/2025	\$360.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/24/2025	\$261.00	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/24/2025	\$704.05	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/27/2025	\$1,910.70	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	2/28/2025	\$1,051.65	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	3/3/2025	\$710.74	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	3/3/2025	\$1,241.75	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	3/4/2025	\$829.40	Supplies
ANDREWS DISTRIBUTING OF N TX	N. TEXAS LTD		DALLAS	TX	75207	3/4/2025	\$3,673.15	Supplies
ANIL KUMAR	Address on file					12/6/2024	\$16,250.00	Rent
ANIL KUMAR	Address on file					12/24/2024	\$16,250.00	Rent
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	12/3/2024	\$619.11	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	12/9/2024	\$820.45	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	12/10/2024	\$338.67	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	12/13/2024	\$515.32	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	12/26/2024	\$284.13	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	12/30/2024	\$831.11	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/3/2025	\$518.34	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/10/2025	-\$30.00	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/10/2025	\$406.51	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/13/2025	\$835.89	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/14/2025	\$1,030.78	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/21/2025	\$547.26	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/21/2025	\$621.96	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	1/27/2025	\$481.93	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/3/2025	\$545.99	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/10/2025	\$550.09	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/10/2025	\$604.07	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/13/2025	\$439.26	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/14/2025	\$1.00	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/18/2025	\$545.89	Supplies
ANTONIO ORIGLIO INC	3000 MEETING HOUSE RD		PHILADELPHIA	PA	19154	2/24/2025	\$675.26	Supplies
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/13/2024	\$14,900.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/17/2024	\$5,795.47	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/23/2024	\$1,908.52	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/23/2024	\$14,153.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/23/2024	\$17,367.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/23/2024	\$35,806.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	12/27/2024	\$14,900.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/6/2025	\$1,196.17	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/14/2025	\$10,000.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/16/2025	\$6,014.98	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/27/2025	\$10,000.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/28/2025	\$1,196.17	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/28/2025	\$15,114.41	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/28/2025	\$16,817.81	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	1/28/2025	\$18,733.38	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/13/2025	\$389.35	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/13/2025	\$630.08	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/13/2025	\$13,300.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/21/2025	\$763.38	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/21/2025	\$849.41	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/21/2025	\$946.16	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/21/2025	\$10,845.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/21/2025	\$12,654.00	Taxes/Licenses
AR DEPT OF FINANCE AND ADMINISTRATION	PO BOX 1369	C/O ROBINSON HOOVER AND FUDGE	LITTLE ROCK	AR	72203	2/21/2025	\$15,323.00	Taxes/Licenses

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$19.00	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$19.29	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$32.64	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$38.94	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$39.60	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$42.24	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$46.14	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$50.14	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$52.23	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$55.69	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$61.02	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$66.06	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$69.64	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$82.59	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$97.51	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$151.89	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$165.00	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$238.48	Bank Fees
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731	2/28/2025	\$443.91	Bank Fees
BARNES AND POWER NORTH NO 1 LLC	111 S TEJON ST STE 222		COLORADO SPRINGS	CO	80903	12/4/2024	\$11,432.78	RENT
BARNES AND POWER NORTH NO 1 LLC	111 S TEJON ST STE 222		COLORADO SPRINGS	CO	80903	1/3/2025	\$11,432.78	RENT
Baypoint	3050 Peachtree Road	NW Ste 740	Atlanta	GA	30305	2/12/2025	\$20,000.00	Service
BELTLINE AIRPORT FRWY LTD	PO BOX 660394	SUITE B	DALLAS	TX	75266-0394	12/6/2024	\$19,971.06	Rent
BELTLINE AIRPORT FRWY LTD	PO BOX 660394	SUITE B	DALLAS	TX	75266-0394	1/13/2025	\$20,998.30	RENT
BELTLINE AIRPORT FRWY LTD	PO BOX 660394	SUITE B	DALLAS	TX	75266-0394	2/19/2025	\$20,074.01	Rent
BELTLINE AIRPORT FRWY LTD	PO BOX 660394	SUITE B	DALLAS	TX	75266-0394	2/26/2025	\$21,268.93	Rent
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/3/2024	\$257.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/4/2024	\$317.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/5/2024	\$655.20	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/6/2024	\$292.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/9/2024	\$257.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/12/2024	\$627.80	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/13/2024	\$169.00	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/16/2024	\$287.05	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/18/2024	\$569.75	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/19/2024	\$563.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/23/2024	\$1,141.05	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/24/2024	\$568.20	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/27/2024	\$828.10	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/30/2024	\$355.70	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	12/31/2024	\$287.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/2/2025	\$398.90	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/3/2025	\$488.90	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/8/2025	\$433.90	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/9/2025	\$544.85	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/10/2025	\$289.00	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/13/2025	\$282.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/15/2025	\$287.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/16/2025	\$432.65	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/17/2025	\$292.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/21/2025	\$629.75	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/24/2025	\$156.05	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/27/2025	\$317.60	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/28/2025	\$632.10	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	1/30/2025	\$818.75	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/3/2025	\$978.35	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/4/2025	\$292.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/5/2025	\$433.90	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/6/2025	\$683.20	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/7/2025	\$691.20	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/11/2025	\$352.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/12/2025	\$1,905.70	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/13/2025	\$395.05	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/14/2025	\$1.00	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/14/2025	\$317.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/18/2025	\$697.30	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/19/2025	\$802.80	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/20/2025	\$580.85	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/25/2025	\$347.60	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	2/27/2025	\$556.55	Supplies
BEN E KEITH CO	PO BOX 2628		FT WORTH	TX	76113	3/3/2025	\$454.10	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	12/6/2024	\$497.00	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	12/12/2024	\$806.28	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	12/16/2024	\$672.33	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	12/20/2024	\$2,126.51	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	12/26/2024	\$2,442.53	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/3/2025	\$2,473.24	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/9/2025	\$1,763.46	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/13/2025	\$1,368.40	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/17/2025	\$431.00	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/22/2025	\$953.28	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/23/2025	\$1,329.42	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/27/2025	\$1,548.38	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	1/30/2025	\$2,454.26	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/6/2025	\$711.96	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/7/2025	\$1,469.93	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/10/2025	\$1,340.80	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/14/2025	\$1.00	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/14/2025	\$917.00	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/20/2025	\$899.45	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/24/2025	\$720.40	Supplies
BEVERAGE DISTRIBUTORS CO LLC	PO BOX 13306		BALTIMORE	MD	21233	2/28/2025	\$743.15	Supplies
BRADLEY FAIR PROPERTIES LLC	PO BOX 411015		BOSTON	MA	02241-1015	12/16/2024	\$12,044.66	RENT
BRADLEY FAIR PROPERTIES LLC	PO BOX 411015		BOSTON	MA	02241-1015	1/6/2025	\$12,044.66	RENT
BRAINSELL LLC	55 FERNCROFT RD STE 205		DANVERS	MA	01923	12/3/2024	\$12,430.00	Service
BRAINSELL LLC	55 FERNCROFT RD STE 205		DANVERS	MA	01923	12/31/2024	\$4,115.00	Service
BRAINSELL LLC	55 FERNCROFT RD STE 205		DANVERS	MA	01923	12/31/2024	\$4,200.00	Service
BRAINSELL LLC	55 FERNCROFT RD STE 205		DANVERS	MA	01923	12/31/2024	\$8,400.00	Service
BRAINSELL LLC	55 FERNCROFT RD STE 205		DANVERS	MA	01923	3/4/2025	\$4,200.00	Service
BRAZOS COUNTY	300 E WM J BRYAN PKWY	519 APPLETON ST	BRYAN	TX	77803	12/10/2024	\$525.00	Taxes/Licenses
BRAZOS COUNTY	300 E WM J BRYAN PKWY	519 APPLETON ST	BRYAN	TX	77803	12/11/2024	\$895.43	Taxes/Licenses
BRAZOS COUNTY	300 E WM J BRYAN PKWY	519 APPLETON ST	BRYAN	TX	77803	12/11/2024	\$24,592.13	Taxes/Licenses
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	12/5/2024	\$877.10	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	12/9/2024	\$698.34	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	12/12/2024	-\$165.00	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	12/19/2024	\$1,102.18	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	1/9/2025	\$381.52	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	1/21/2025	\$1,076.75	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	1/30/2025	\$417.49	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	2/3/2025	\$421.68	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	2/6/2025	\$727.14	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	2/13/2025	\$548.31	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	2/14/2025	\$1.00	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	2/24/2025	\$1,410.00	Supplies
BREAKTHRU BEVERAGE GROUP LLC	60 E 42ND ST STE 1915		NEW YORK	NY	10165	3/3/2025	\$416.96	Supplies
BROADCAST MUSIC INC	10 MUSIC SQ E		NASHVILLE	TN	37203	12/6/2024	\$25,433.23	Service
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	12/4/2024	\$3,954.06	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	12/4/2024	\$136,491.02	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	12/11/2024	\$4,836.93	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	12/11/2024	\$72,151.73	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	12/20/2024	\$2,113.28	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	12/20/2024	\$42,118.61	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	1/7/2025	\$6,603.75	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	1/8/2025	\$53,888.88	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	1/21/2025	\$3,026.75	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	1/22/2025	\$61,931.54	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	1/27/2025	\$28,036.66	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	1/28/2025	\$2,403.02	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/3/2025	\$28,847.65	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/5/2025	\$1,397.80	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/5/2025	\$27,362.21	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/11/2025	\$4,052.68	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/12/2025	\$28,882.65	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/18/2025	\$40,370.23	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/21/2025	\$6,314.23	Supplies
BROTHERS PRODUCE INC	PO BOX 1207		FRIENDSWOOD	TX	77549-1207	2/24/2025	\$41,531.60	Supplies
BROWN AND BROWN OF NEW YORK INC	PO BOX 745841		ATLANTA	GA	30374-5841	12/30/2024	\$10,000.00	Insurance
CABARRUS COUNTY TAX COLLECTOR	PO BOX 707		CONCORD	NC	28026	1/6/2025	\$3,371.38	Taxes/Licenses
CABARRUS COUNTY TAX COLLECTOR	PO BOX 707		CONCORD	NC	28026	1/14/2025	\$49,005.89	Taxes/Licenses
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/3/2024	\$60,424.68	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/5/2024	\$154,242.42	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/10/2024	\$71,298.98	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/12/2024	\$75,911.82	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/17/2024	\$100,624.26	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/19/2024	\$68,708.82	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/24/2024	\$110,635.18	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/27/2024	\$54,788.77	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	12/31/2024	\$33,696.30	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/3/2025	\$102,676.28	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/7/2025	\$35,405.89	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/9/2025	\$72,681.88	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/14/2025	\$126,413.90	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/16/2025	\$69,828.30	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/22/2025	\$148,312.81	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/23/2025	\$72,442.70	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/28/2025	\$106,241.90	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	1/30/2025	\$100,343.30	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/4/2025	\$126,407.33	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/6/2025	\$50,187.33	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/11/2025	\$118,358.87	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/12/2025	\$176,594.66	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/13/2025	\$51,948.53	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/19/2025	\$177,073.41	Utility

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/20/2025	\$68,841.42	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/25/2025	\$147,321.54	Utility
Cass Information Systems, Inc.	12444 Powerscourt Drive	Suite 550	St. Louis	MO	63131	2/27/2025	\$80,839.38	Utility
CASTLE PARK INC	444 BURGESS DRIVE	#800	CASTLE ROCK	CO	80104	12/24/2024	\$10,316.67	Rent
CBL T C LLC	PO BOX 531791	C/O ABERNATHY MEDIA	ATLANTA	GA	30353-1791	12/4/2024	\$15,132.10	RENT
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	12/10/2024	\$852.39	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	12/16/2024	\$624.92	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	12/20/2024	\$682.04	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	12/31/2024	\$1,228.77	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	1/6/2025	-\$62.52	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	1/6/2025	\$1,353.22	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	1/17/2025	\$1,109.97	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	1/23/2025	\$297.11	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	1/24/2025	\$264.16	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	1/28/2025	\$597.47	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	2/4/2025	\$1,272.14	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	2/11/2025	\$1,329.63	Supplies
CENTRAL CITY LIQUORS	1460 2ND AVE		DES MOINES	IA	50314	2/19/2025	\$1,143.95	Supplies
CENTRAL REALTY HOLDINGS LLC	PO BOX 1805		GREENVILLE	SC	29602	12/6/2024	\$11,406.05	Rent
CENTRAL REALTY HOLDINGS LLC	PO BOX 1805		GREENVILLE	SC	29602	12/27/2024	\$11,406.05	Rent
CITY OF AURORA	TAX & LICENSE DIVISION		AURORA	CO	80012	12/20/2024	\$5,418.80	Taxes/Licenses
CITY OF AURORA	TAX & LICENSE DIVISION		AURORA	CO	80012	12/31/2024	\$152.00	Taxes/Licenses
CITY OF AURORA	TAX & LICENSE DIVISION		AURORA	CO	80012	1/28/2025	\$5,164.02	Taxes/Licenses
CITY OF AURORA	TAX & LICENSE DIVISION		AURORA	CO	80012	1/31/2025	\$152.00	Taxes/Licenses
CITY OF AURORA	TAX & LICENSE DIVISION		AURORA	CO	80012	2/20/2025	\$3,641.80	Taxes/Licenses
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	12/9/2024	\$1,004.20	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	12/13/2024	\$1,204.20	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	12/20/2024	\$1,041.10	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	12/27/2024	\$1,173.30	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	1/3/2025	\$662.10	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	1/10/2025	\$1,318.10	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	1/21/2025	\$746.80	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	1/24/2025	\$539.60	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	2/3/2025	\$972.40	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	2/10/2025	\$1,131.40	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	2/14/2025	\$1.00	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	2/21/2025	\$1,131.40	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	2/26/2025	\$1,027.40	Supplies
CITY OF CONCORD ALCOHOL BEV CONTROL BOARD	1255 CONCORD PKWY		CONCORD	NC	28025	3/3/2025	\$1,038.30	Supplies
CITY OF LOVELAND	CITY CLERKS OFFICE		LOVELAND	CO	80537	12/20/2024	\$2,396.94	Taxes/Licenses
CITY OF LOVELAND	CITY CLERKS OFFICE		LOVELAND	CO	80537	12/26/2024	\$1,534.80	Taxes/Licenses
CITY OF LOVELAND	CITY CLERKS OFFICE		LOVELAND	CO	80537	1/6/2025	\$1,227.84	Taxes/Licenses
CITY OF LOVELAND	CITY CLERKS OFFICE		LOVELAND	CO	80537	1/28/2025	\$2,728.31	Taxes/Licenses
CITY OF LOVELAND	CITY CLERKS OFFICE		LOVELAND	CO	80537	2/20/2025	\$1,650.39	Taxes/Licenses
CITY OF TULSA DEPT OF FINANCE	PO BOX 451		TULSA	OK	74101-0451	12/31/2024	\$1,108.50	Taxes/Licenses
CITY OF TULSA DEPT OF FINANCE	PO BOX 451		TULSA	OK	74101-0451	12/31/2024	\$1,176.00	Taxes/Licenses
CITY OF TULSA DEPT OF FINANCE	PO BOX 451		TULSA	OK	74101-0451	12/31/2024	\$10,955.00	Taxes/Licenses
CITY OF TULSA DEPT OF FINANCE	PO BOX 451		TULSA	OK	74101-0451	12/31/2024	\$12,260.50	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/4/2024	\$6,792.00	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/17/2024	\$13,406.13	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/18/2024	\$47.50	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/18/2024	\$50.86	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/18/2024	\$4,968.82	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/18/2024	\$7,140.00	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	12/20/2024	\$36,767.14	Taxes/Licenses

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	1/3/2025	\$8,105.00	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	1/27/2025	\$12,433.63	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	1/29/2025	\$33,489.50	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	2/19/2025	\$9,062.63	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	2/20/2025	\$3,423.00	Taxes/Licenses
COLORADO DEPARTMENT OF REVENUE	200 ST PETERS AVE		DENVER	CO	80261	2/20/2025	\$25,302.79	Taxes/Licenses
COLORMARK LC	1840 HUTTON DR STE 208		CARROLLTON	TX	75006	1/7/2025	\$102,726.61	Supplies
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	12/4/2024	\$3,533.04	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	12/18/2024	\$3,411.68	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	12/20/2024	\$5,690.40	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	12/20/2024	\$21,424.83	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	1/6/2025	\$3,551.36	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	1/28/2025	\$4,314.42	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	1/28/2025	\$20,591.40	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	1/31/2025	\$5,013.85	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/10/2025	\$3,114.74	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/10/2025	\$3,249.00	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/20/2025	\$1,864.09	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/20/2025	\$3,114.74	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/20/2025	\$3,249.00	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/20/2025	\$17,964.39	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/24/2025	\$0.03	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/24/2025	\$20.29	Taxes/Licenses
COMMONWEALTH OF MA	PO BOX 55140		BOSTON	MA	02205	2/24/2025	\$613.65	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	12/13/2024	\$3,544.87	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	12/20/2024	\$7.36	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	12/20/2024	\$7,365.81	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	12/20/2024	\$13,438.78	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	12/30/2024	\$3,609.78	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	1/29/2025	\$6,807.79	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	1/29/2025	\$12,943.42	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	2/21/2025	\$5,662.52	Taxes/Licenses
COMPTROLLER OF MARYLAND	REVENUE ADMINISTRATION DIV	PO BOX 30774	ANNAPOLIS	MD	21411-0001	2/21/2025	\$9,752.86	Taxes/Licenses
CONCUR TECHNOLOGIES INC	62157 COLLECTIONS CENTER DR	SUITE 261	CHICAGO	IL	60693	2/13/2025	\$10,637.47	Service
CONWAY INN CORPORATION INC	PO BOX 17047		JONESBORO	AR	72403	12/6/2024	\$21,566.90	Rent
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/4/2024	\$337.40	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/9/2024	\$133.70	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/11/2024	\$228.95	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/16/2024	\$952.90	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/18/2024	\$367.00	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/23/2024	\$891.40	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/24/2024	\$189.00	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	12/30/2024	\$197.70	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/2/2025	\$301.40	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/3/2025	\$366.40	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/6/2025	\$548.40	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/13/2025	\$804.70	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/15/2025	\$113.29	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/21/2025	\$356.53	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/22/2025	\$362.70	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/27/2025	\$762.20	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	1/29/2025	\$272.70	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	2/3/2025	\$1,201.50	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	2/5/2025	\$233.25	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	2/10/2025	\$751.40	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	2/11/2025	\$976.11	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	2/12/2025	\$192.00	Supplies
CRESCENT CROWN DISTRIBUTING	5900 ALMONASTER AVE		NEW ORLEANS	LA	70126	2/14/2025	\$1.00	Supplies
CrossFirst						12/5/2024	\$30.00	Bank Fees
CrossFirst						12/6/2024	\$30.00	Bank Fees
CrossFirst						12/6/2024	\$30.00	Bank Fees
CrossFirst						1/2/2025	\$30.00	Bank Fees
CrossFirst						1/2/2025	\$30.00	Bank Fees
CrossFirst						1/2/2025	\$30.00	Bank Fees
CrossFirst						1/2/2025	\$5,717.21	DEBT SERVICE
CrossFirst						1/2/2025	\$64,564.41	DEBT SERVICE
CrossFirst						1/10/2025	\$30.00	Bank Fees
CrossFirst						1/10/2025	\$30.00	Bank Fees
CrossFirst						1/23/2025	\$30.00	Bank Fees
CrossFirst						1/23/2025	\$30.00	Bank Fees
CrossFirst						2/3/2025	\$5,507.03	Debt Service
CrossFirst						2/3/2025	\$62,517.20	Debt Service
CrossFirst						3/3/2025	\$5,034.25	DEBT SERVICE
CrossFirst						3/3/2025	\$56,124.17	DEBT SERVICE
CRUNCHTIME INFORMATION SYSTEMS INC	PO BOX 845607		BOSTON	MA	02284-5607	12/5/2024	\$15,706.99	Service
CRUNCHTIME INFORMATION SYSTEMS INC	PO BOX 845607		BOSTON	MA	02284-5607	12/18/2024	\$5,198.09	Service
CRUNCHTIME INFORMATION SYSTEMS INC	PO BOX 845607		BOSTON	MA	02284-5607	12/24/2024	\$14,391.00	Service
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	12/3/2024	\$1,623.30	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	12/10/2024	\$1,383.31	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	12/16/2024	\$626.94	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	12/23/2024	\$1,239.46	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	12/31/2024	\$1,054.40	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	1/6/2025	\$1,118.84	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	1/13/2025	\$1,184.62	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	1/24/2025	\$643.73	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/5/2025	\$502.16	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/10/2025	\$671.71	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/12/2025	\$302.29	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/14/2025	\$1.00	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/18/2025	\$1,085.33	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/18/2025	\$1,370.03	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/21/2025	\$1,314.89	Supplies
CRYSTAL SPRINGS SPIRITS LLC	528 SOUTH MAIN	612 N RUSK	WINONA	TX	75792	2/28/2025	\$1,266.68	Supplies
CUMBERLAND CO TAX ADMINISTRATION	PO BOX 449		FAYETTEVILLE	NC	28302-0449	1/7/2025	\$27,373.01	Taxes/Licenses
CUMBERLAND CO TAX ADMINISTRATION	PO BOX 449		FAYETTEVILLE	NC	28302-0449	1/13/2025	\$1,853.13	Taxes/Licenses
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	12/4/2024	\$910.10	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	12/6/2024	\$160.20	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	12/10/2024	\$320.40	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	12/19/2024	\$730.40	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	12/24/2024	\$687.40	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	12/30/2024	\$563.80	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	1/2/2025	\$640.30	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	1/7/2025	\$490.20	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	1/22/2025	\$1,037.80	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	2/4/2025	\$1,128.20	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	2/11/2025	\$741.20	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	2/19/2025	\$651.70	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	2/24/2025	\$1,133.90	Supplies
CUMBERLAND COUNTY ABC BOARD	PO BOX 64957	SUITE 124	FAYETTEVILLE	NC	28306	2/28/2025	\$881.70	Supplies
CYBERDYNAMITE LLC	107 WESTFIELD RD		KNOXVILLE	TN	37919	12/3/2024	\$2,246.51	Service

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
CYBERDYNAMITE LLC	107 WESTFIELD RD		KNOXVILLE	TN	37919	12/27/2024	\$9,862.91	Supplies
CYBERDYNAMITE LLC	107 WESTFIELD RD		KNOXVILLE	TN	37919	2/14/2025	\$1,846.30	Service
D VINE WINE & SPIRITS	577 GOODMAN RD EAST STE 7		SOUTHHAVEN	MS	38671	1/3/2025	\$2,118.50	Supplies
D VINE WINE & SPIRITS	577 GOODMAN RD EAST STE 7		SOUTHHAVEN	MS	38671	2/4/2025	\$10,028.77	Supplies
D VINE WINE & SPIRITS	577 GOODMAN RD EAST STE 7		SOUTHHAVEN	MS	38671	2/27/2025	\$4,141.15	Supplies
DANIEL DU	PO BOX 62185		IRVINE	CA	92602	12/31/2024	\$9,605.24	Termination Fee
DAVID A BARTEL	Address on file					12/17/2024	\$15,635.31	RENT
DAVID A BARTEL	Address on file					12/31/2024	\$15,635.31	Rent
DEBORAH BENITA	Address on file					12/19/2024	\$19,915.00	Service
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	12/5/2024	\$4,374.99	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	12/9/2024	\$4,797.00	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	12/16/2024	\$5,889.30	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	12/23/2024	\$3,587.50	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	12/30/2024	\$4,271.45	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	1/6/2025	\$3,469.90	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	1/13/2025	\$4,300.40	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	1/21/2025	\$3,261.89	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	1/27/2025	\$8,054.70	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	2/3/2025	\$4,654.90	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	2/10/2025	\$2,643.60	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	2/18/2025	\$6,468.36	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	2/24/2025	\$4,385.53	Benefits
DELTA DENTAL INSURANCE COMPANY	PO BOX 887564		LOS ANGELES	CA	90088-7564	3/3/2025	\$3,462.00	Benefits
DIGITAL REALTY TRUST LP	PO BOX 419729		BOSTON	MA	02241-9729	12/30/2024	\$7,019.89	RENT
DIGITAL REALTY TRUST LP	PO BOX 419729		BOSTON	MA	02241-9729	2/24/2025	\$1,303.42	RENT
DIGITAL REALTY TRUST LP	PO BOX 419729		BOSTON	MA	02241-9729	2/27/2025	\$1,416.38	Service
DIVIDEND TRUST REIT SUB INC	3300 ENTERPRISE PWKY		BEACHWOOD	OH	44122	12/4/2024	\$12,340.86	RENT
DOS GRINGOS INC	3435 CAMINO DEL RIO S		SAN DIEGO	CA	92108	12/24/2024	\$18,468.38	Franchisee
E AND P AT NESHAMINY	PO BOX 6296	C/O PARAMOUNT REALTY	HICKSVILLE	NY	11802-6296	12/12/2024	\$17,926.62	RENT
E AND P AT NESHAMINY	PO BOX 6296	C/O PARAMOUNT REALTY	HICKSVILLE	NY	11802-6296	1/9/2025	\$17,926.62	RENT
EA GREENWOOD LLC	635 W 7TH ST STE 310		CINCINNATI	OH	45203	12/6/2024	\$17,797.85	Rent
EA GREENWOOD LLC	635 W 7TH ST STE 310		CINCINNATI	OH	45203	12/23/2024	\$20,857.66	Rent
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/3/2024	\$185.70	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/4/2024	\$47.25	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/5/2024	\$162.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/5/2024	\$294.95	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/6/2024	\$192.30	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/6/2024	\$431.52	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/9/2024	\$600.51	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/10/2024	\$90.58	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/12/2024	\$282.05	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/13/2024	\$374.80	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/17/2024	\$239.80	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/18/2024	\$548.25	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/19/2024	-\$1.70	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/19/2024	\$113.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/20/2024	\$356.78	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/20/2024	\$400.10	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	12/27/2024	\$194.25	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/2/2025	\$394.03	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/3/2025	\$84.49	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/3/2025	\$138.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/9/2025	\$211.75	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/10/2025	\$445.45	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/15/2025	\$362.64	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/16/2025	\$72.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/16/2025	\$208.21	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/17/2025	\$241.90	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/21/2025	\$139.19	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/23/2025	\$113.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/23/2025	\$191.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/24/2025	\$53.24	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/24/2025	\$267.56	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/24/2025	\$289.15	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/28/2025	\$245.74	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/30/2025	\$583.95	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	1/31/2025	\$192.30	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/6/2025	\$192.60	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/7/2025	\$55.08	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/7/2025	\$62.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/7/2025	\$189.95	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/12/2025	\$347.58	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/14/2025	\$62.00	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/14/2025	\$196.60	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/21/2025	\$398.45	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/24/2025	\$339.52	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/25/2025	\$82.82	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/26/2025	\$275.80	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/27/2025	\$183.79	Supplies
EAGLE ROCK DISTRIBUTING CO LLC	6205 BEST FRIEND RD STE A		NORCROSS	GA	30071	2/28/2025	\$115.15	Supplies
East Highlands Group LLC	2144 Alta Ave		Louisville	KY	40205	2/20/2025	\$37,788.60	Service
East Highlands Group LLC	2144 Alta Ave		Louisville	KY	40205	2/28/2025	\$23,935.00	Service
East Highlands Group LLC	2144 Alta Ave		Louisville	KY	40205	3/3/2025	\$43,846.00	Service
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	12/6/2024	\$1,149.82	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	12/16/2024	\$1,025.04	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	12/20/2024	\$68.78	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	12/27/2024	\$866.82	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	1/3/2025	\$1,021.74	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	1/13/2025	\$892.44	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	1/17/2025	\$953.81	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	2/3/2025	\$238.99	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	2/7/2025	\$1,286.40	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	2/18/2025	\$61.58	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	2/24/2025	\$1,384.24	Supplies
EDER BROS INC	P O BOX 26012		WEST HAVEN	CT	06516	2/28/2025	\$560.30	Supplies
ELAN FINANCIAL						12/3/2024	\$65,000.00	P-Card
ELAN FINANCIAL						12/19/2024	\$20,000.00	P-Card
ELAN FINANCIAL						12/26/2024	\$60,000.00	P-Card
ELAN FINANCIAL						1/23/2025	\$20,000.00	P-Card
ELAN FINANCIAL						1/24/2025	\$25,000.00	P-Card
ELAN FINANCIAL						2/5/2025	\$25,000.00	P-Card
ELAN FINANCIAL						2/13/2025	\$25,000.00	P-Card
ELAN FINANCIAL						2/20/2025	\$50,000.00	P-Card
ELAN FINANCIAL						2/21/2025	\$10,000.00	P-Card
ELAN FINANCIAL						2/28/2025	\$5,000.00	P-Card
ELAN FINANCIAL						3/4/2025	\$10,000.00	P-Card
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	12/9/2024	\$569.75	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	12/16/2024	\$1,339.34	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	12/23/2024	\$1,822.32	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	1/2/2025	\$871.57	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	1/8/2025	\$1,563.44	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	1/13/2025	\$2,049.72	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	1/23/2025	\$418.86	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	2/7/2025	\$241.36	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	2/10/2025	\$1,309.41	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	2/14/2025	\$1.00	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	2/24/2025	\$1,846.71	Supplies
EMPIRE MERCHANTS LLC	16 BRIDGEWATER ST		BROOKLYN	NY	11222-9964	2/26/2025	\$704.67	Supplies
ENCON SYSTEMS LTD INC	420 N TOWN EAST BLVD		SUNNYVALE	TX	75182	12/6/2024	\$9,409.33	Service
FB HOLTSVILLE RETAIL LLC	810 SEVENTH AVE 10TH FL		NEW YORK	NY	10019	12/6/2024	\$20,298.12	Rent
FEDERAL EXPRESS CORP	PO BOX 1140		MEMPHIS	TN	38108	12/27/2024	\$124.16	Service
FEDERAL EXPRESS CORP	PO BOX 1140		MEMPHIS	TN	38108	12/30/2024	\$8,306.00	Service
FEDERAL EXPRESS CORP	PO BOX 1140		MEMPHIS	TN	38108	2/27/2025	\$7,230.17	Service
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/6/2024	\$311.99	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/9/2024	\$1,027.88	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/13/2024	\$434.99	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/16/2024	\$1,045.68	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/23/2024	\$1,420.78	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/26/2024	\$1,019.94	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/27/2024	\$698.93	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	12/30/2024	\$139.32	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/6/2025	\$925.54	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/9/2025	\$57.00	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/13/2025	\$1,330.73	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/16/2025	\$96.32	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/21/2025	\$718.12	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/27/2025	\$1,418.36	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	1/30/2025	\$1,370.99	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	2/6/2025	\$111.32	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	2/10/2025	\$764.42	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	2/13/2025	\$415.35	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	2/14/2025	\$1.00	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	2/18/2025	\$2,338.14	Supplies
FEDWAY NATIONAL ACCOUNTS	PO BOX 519		KEARNY	NJ	07032	3/3/2025	\$1,611.79	Supplies
Financial-Information-Technologies, LLC	3109 W Dr Martin Luther King Jr Blvd	Suite 200	Tampa	FL	33607	12/10/2024	\$4,096.40	Supplies
Financial-Information-Technologies, LLC	3109 W Dr Martin Luther King Jr Blvd	Suite 200	Tampa	FL	33607	1/10/2025	\$4,096.40	Supplies
Financial-Information-Technologies, LLC	3109 W Dr Martin Luther King Jr Blvd	Suite 200	Tampa	FL	33607	2/11/2025	\$4,203.98	Supplies
Financial-Information-Technologies, LLC	3109 W Dr Martin Luther King Jr Blvd	Suite 200	Tampa	FL	33607	2/12/2025	\$50,526.06	Supplies
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/29/2025	\$7.85	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/29/2025	\$124.64	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/29/2025	\$1,438.28	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/30/2025	\$3.24	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/30/2025	\$75.64	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/30/2025	\$279.08	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/30/2025	\$501.89	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/30/2025	\$658.62	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/31/2025	\$3.36	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/31/2025	\$86.52	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	1/31/2025	\$783.78	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$0.10	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$3.53	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$3.70	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$6.27	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$7.60	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$89.77	Credit Card Fees

In re: OTB Acquisition LLC

Case No. 25-52416

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$96.65	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$153.36	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$171.15	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$665.02	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$802.08	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$939.65	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/3/2025	\$1,715.28	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/4/2025	\$7.22	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/4/2025	\$207.08	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/4/2025	\$1,978.38	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/5/2025	\$7.85	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/5/2025	\$54.24	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/5/2025	\$125.16	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/5/2025	\$1,468.56	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/6/2025	\$3.39	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/6/2025	\$75.56	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/6/2025	\$475.81	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/6/2025	\$613.52	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/7/2025	\$3.35	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/7/2025	\$102.56	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/7/2025	\$104.28	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/7/2025	\$810.20	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$3.31	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$3.57	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$6.42	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$86.07	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$93.84	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$121.55	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$188.28	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$206.28	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$355.76	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$728.13	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$908.64	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/10/2025	\$1,765.56	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/11/2025	\$5.37	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/11/2025	\$10.11	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/11/2025	\$111.83	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/11/2025	\$198.86	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/11/2025	\$1,883.63	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/18/2025	\$0.63	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/18/2025	\$29.17	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/21/2025	\$76.20	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/26/2025	\$98.53	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/26/2025	\$1,657.46	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/26/2025	\$1,895.37	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/26/2025	\$5,632.38	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/26/2025	\$22,710.19	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/27/2025	\$4.14	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/27/2025	\$58.66	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/27/2025	\$60.57	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/27/2025	\$137.47	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/27/2025	\$777.69	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/28/2025	\$0.08	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/28/2025	\$3.78	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/28/2025	\$408.41	Credit Card Fees

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	2/28/2025	\$850.05	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$3.37	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$4.12	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$4.24	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$9.37	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$59.11	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$64.18	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$124.63	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$202.08	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$534.49	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$546.36	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$894.33	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/3/2025	\$977.19	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/4/2025	\$2.58	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/4/2025	\$77.22	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/4/2025	\$177.18	Credit Card Fees
FISERV INC	PO BOX 2025		ENGLEWOOD	CO	80150-2025	3/4/2025	\$646.86	Credit Card Fees
Fisher59	5050 W University DR		Denton	TX	76207	12/4/2024	\$46.75	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/9/2024	\$195.15	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/10/2024	\$500.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/17/2024	\$792.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/17/2024	\$804.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/23/2024	\$261.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/24/2024	\$2,219.95	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/31/2024	\$292.55	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	12/31/2024	\$850.35	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/7/2025	\$330.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/7/2025	\$484.20	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/14/2025	\$288.70	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/14/2025	\$338.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/21/2025	\$264.85	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/22/2025	\$34.60	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/22/2025	\$772.35	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/28/2025	\$252.05	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	1/28/2025	\$595.20	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/3/2025	\$91.45	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/4/2025	\$1,203.70	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/11/2025	\$377.45	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/11/2025	\$668.25	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/14/2025	\$1.00	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/14/2025	\$1,295.15	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/18/2025	\$364.95	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/19/2025	\$1,092.65	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/25/2025	\$562.30	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	2/25/2025	\$817.40	Supplies
Fisher59	5050 W University DR		Denton	TX	76207	3/4/2025	\$947.30	Supplies
FLORIDA BLUE JAY LLC	95 NORTH COUNTY ROAD		PALM BEACH	FL	33480	12/6/2024	\$31,381.09	RENT
FLORIDA BLUE JAY LLC	95 NORTH COUNTY ROAD		PALM BEACH	FL	33480	12/11/2024	\$31,381.09	RENT
FLORIDA DEPARTMENT OF REVENUE	5050 W TENNESSEE ST	PO BOX 4301	TALLAHASSEE	FL	32399-0135	12/20/2024	\$9,195.20	Taxes/Licenses
FLORIDA DEPARTMENT OF REVENUE	5050 W TENNESSEE ST	PO BOX 4301	TALLAHASSEE	FL	32399-0135	1/28/2025	\$9,366.95	Taxes/Licenses
FLORIDA DEPARTMENT OF REVENUE	5050 W TENNESSEE ST	PO BOX 4301	TALLAHASSEE	FL	32399-0135	1/31/2025	\$32.94	Taxes/Licenses
FLORIDA DEPARTMENT OF REVENUE	5050 W TENNESSEE ST	PO BOX 4301	TALLAHASSEE	FL	32399-0135	2/20/2025	\$9,161.88	Taxes/Licenses
FOUNDATION CAPITAL RESOURCES INC	3900 SOUTH OVERLAND AVE		SPRINGFIELD	MO	65807	12/23/2024	\$44,555.04	Rent
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	12/11/2024	\$23,574.08	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	12/13/2024	\$10,570.29	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	12/23/2024	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/7/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/10/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/15/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/21/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/22/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/24/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/24/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	1/28/2025	\$0.00	Supplies
FRONTIER PRODUCE INC	10060 E 52ND ST		TULSA	OK	74146	2/28/2025	\$10,000.00	Supplies
G&R MECHANICAL INC	3220 BERGEY RD		HATFIELD	PA	19440	12/11/2024	\$18,108.48	Service
G&R MECHANICAL INC	3220 BERGEY RD		HATFIELD	PA	19440	1/6/2025	\$65.00	Service
GALLAGHER BASSETT SERVICES INC	15763 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/23/2024	\$23,116.43	Insurance
GALLAGHER BASSETT SERVICES INC	15763 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/23/2025	\$18,778.73	Insurance
GALLAGHER BASSETT SERVICES INC	15763 COLLECTIONS CENTER DR		CHICAGO	IL	60693	2/11/2025	\$13,303.84	Insurance
GALLAGHER BASSETT SERVICES INC	15763 COLLECTIONS CENTER DR		CHICAGO	IL	60693	2/28/2025	\$24,014.00	Insurance
GALLAGHER BASSETT SERVICES INC	15763 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/4/2025	\$15,872.32	Benefits
GARRETT ENTERPRISES INC	174 CORNERSTONE CT STE B		HOT SPRINGS	AR	71913	12/17/2024	\$8,180.83	Rent
GARRETT ENTERPRISES INC	174 CORNERSTONE CT STE B		HOT SPRINGS	AR	71913	12/31/2024	\$8,180.83	Rent
GASTON COUNTY TAX COLLECTIONS	PO BOX 1578	2000 ARLINGTON ST RM 4100	GASTONIA	NC	28053	1/22/2025	\$1,937.16	Taxes/Licenses
GASTON COUNTY TAX COLLECTIONS	PO BOX 1578	2000 ARLINGTON ST RM 4100	GASTONIA	NC	28053	1/22/2025	\$24,747.67	Taxes/Licenses
GEORGIA DEPT OF REVENUE	PO BOX 49512		ATLANTA	GA	30359	12/11/2024	\$665.65	Taxes/Licenses
GEORGIA DEPT OF REVENUE	PO BOX 49512		ATLANTA	GA	30359	12/20/2024	\$12,405.33	Taxes/Licenses
GEORGIA DEPT OF REVENUE	PO BOX 49512		ATLANTA	GA	30359	12/27/2024	\$786.01	Taxes/Licenses
GEORGIA DEPT OF REVENUE	PO BOX 49512		ATLANTA	GA	30359	1/28/2025	\$11,627.19	Taxes/Licenses
GEORGIA DEPT OF REVENUE	PO BOX 49512		ATLANTA	GA	30359	2/20/2025	\$683.67	Taxes/Licenses
GEORGIA DEPT OF REVENUE	PO BOX 49512		ATLANTA	GA	30359	2/20/2025	\$10,776.33	Taxes/Licenses
GET FRESH PRODUCE INC	1441 BREWSTER CREEK BLVD		BARTLETT	IL	60103	1/3/2025	\$20,813.88	Supplies
GGP JORDAN CREEK LLC	PO BOX 86	LUCAS STATE OFFICE BUILDING	MINNEAPOLIS	MN	55486-2423	12/3/2024	\$14,667.02	RENT
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/3/2024	\$127.50	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/3/2024	\$544.40	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/5/2024	\$270.44	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/5/2024	\$462.02	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/5/2024	\$1,355.43	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/5/2024	\$2,154.60	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/6/2024	\$158.60	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/6/2024	\$293.60	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/9/2024	\$530.30	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/9/2024	\$738.01	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/9/2024	\$1,057.84	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/9/2024	\$2,053.27	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/10/2024	\$291.63	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/10/2024	\$354.45	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/10/2024	\$614.25	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/10/2024	\$643.22	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/10/2024	\$708.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/11/2024	\$1,407.97	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/12/2024	\$271.78	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/12/2024	\$361.28	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/13/2024	\$152.40	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/13/2024	\$249.83	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/13/2024	\$336.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/16/2024	\$253.44	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/16/2024	\$388.42	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/16/2024	\$557.16	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/16/2024	\$970.31	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/16/2024	\$1,115.85	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/17/2024	\$271.90	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/17/2024	\$323.27	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/17/2024	\$419.66	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/17/2024	\$657.02	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/17/2024	\$859.22	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/18/2024	\$668.10	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/19/2024	\$290.42	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/19/2024	\$568.98	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/19/2024	\$760.35	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/19/2024	\$851.24	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/19/2024	\$1,349.11	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/20/2024	\$165.60	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/20/2024	\$381.94	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/20/2024	\$1,917.65	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/23/2024	\$373.93	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/23/2024	\$535.50	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/23/2024	\$581.55	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/23/2024	\$1,177.06	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/23/2024	\$1,378.79	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/24/2024	\$176.16	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/24/2024	\$537.99	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/24/2024	\$670.70	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/26/2024	\$383.74	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/26/2024	\$519.38	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/26/2024	\$1,362.02	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/27/2024	\$291.58	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/27/2024	\$336.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/27/2024	\$1,551.72	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/30/2024	\$227.15	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/30/2024	\$1,329.78	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/31/2024	\$273.15	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/31/2024	\$319.48	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	12/31/2024	\$511.91	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/2/2025	\$325.93	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/2/2025	\$450.61	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/2/2025	\$743.61	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/2/2025	\$1,131.14	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/3/2025	\$244.73	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/3/2025	\$654.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/3/2025	\$1,255.38	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/3/2025	\$1,706.17	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/6/2025	\$271.82	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/6/2025	\$465.79	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/6/2025	\$1,123.32	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/6/2025	\$2,562.61	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/7/2025	\$141.58	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/7/2025	\$313.16	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/7/2025	\$591.75	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/8/2025	\$438.70	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/9/2025	\$279.47	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/9/2025	\$599.69	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/9/2025	\$921.97	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/10/2025	\$479.28	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/10/2025	\$538.95	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/13/2025	\$195.07	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/13/2025	\$346.35	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/13/2025	\$714.92	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/14/2025	-\$646.08	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/14/2025	\$111.30	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/14/2025	\$334.44	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/15/2025	\$180.76	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/15/2025	\$391.18	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/15/2025	\$588.74	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/16/2025	\$185.58	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/16/2025	\$762.85	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/16/2025	\$1,245.65	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/17/2025	\$309.10	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/21/2025	\$430.90	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/21/2025	\$445.58	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/21/2025	\$589.79	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/21/2025	\$902.70	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/21/2025	\$1,200.53	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/22/2025	\$217.27	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/22/2025	\$279.85	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/22/2025	\$336.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/22/2025	\$487.05	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/22/2025	\$674.87	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/23/2025	\$276.62	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/23/2025	\$301.09	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/23/2025	\$1,168.96	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/24/2025	\$230.56	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/27/2025	\$179.40	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/27/2025	\$386.34	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/28/2025	\$207.05	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/28/2025	\$336.13	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/28/2025	\$437.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/28/2025	\$501.21	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/28/2025	\$514.50	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/29/2025	\$447.59	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/29/2025	\$698.42	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/30/2025	\$616.54	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/30/2025	\$753.22	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/30/2025	\$1,698.66	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/31/2025	\$286.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/31/2025	\$446.51	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	1/31/2025	\$897.30	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/3/2025	\$288.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/3/2025	\$299.12	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/3/2025	\$337.76	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/3/2025	\$550.89	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/3/2025	\$1,412.78	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/4/2025	\$52.20	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/4/2025	\$129.47	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/4/2025	\$430.66	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/4/2025	\$508.85	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/4/2025	\$1,032.70	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/5/2025	\$349.39	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/6/2025	\$346.77	Supplies

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/6/2025	\$489.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/6/2025	\$770.41	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/6/2025	\$927.80	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/6/2025	\$1,382.11	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/10/2025	\$137.21	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/10/2025	\$211.80	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/10/2025	\$284.83	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/10/2025	\$600.33	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/11/2025	\$254.35	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/11/2025	\$361.95	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/11/2025	\$1,032.70	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/11/2025	\$1,284.67	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/12/2025	\$474.24	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/13/2025	\$200.50	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/13/2025	\$349.39	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/13/2025	\$1,033.48	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/13/2025	\$2,630.99	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$1.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/14/2025	\$311.15	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/18/2025	\$182.56	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/18/2025	\$327.57	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/18/2025	\$906.74	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/19/2025	\$168.66	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/19/2025	\$279.14	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/19/2025	\$331.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/19/2025	\$546.73	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/20/2025	\$400.58	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/24/2025	\$838.61	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/24/2025	\$2,065.34	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/25/2025	\$201.18	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/25/2025	\$256.50	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/25/2025	\$460.23	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/25/2025	\$528.56	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/25/2025	\$567.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/25/2025	\$759.43	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/26/2025	\$394.80	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/26/2025	\$409.08	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/26/2025	\$511.13	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/26/2025	\$609.60	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/27/2025	\$184.31	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/27/2025	\$204.16	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/27/2025	\$265.06	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/27/2025	\$1,407.08	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/27/2025	\$1,839.28	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/28/2025	\$246.08	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/28/2025	\$340.00	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	2/28/2025	\$590.78	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	3/3/2025	\$316.29	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	3/3/2025	\$381.18	Supplies
GLAZERS BEER AND BEVERAGE OF TX	14911 QUORUM DR		DALLAS	TX	75254	3/4/2025	\$231.35	Supplies
GLOBAL RETAIL INVESTORS LLC	PO BOX 664001		DALLAS	TX	75266-4001	12/3/2024	\$27,780.80	RENT
GLOBAL RETAIL INVESTORS LLC	PO BOX 664001		DALLAS	TX	75266-4001	12/31/2024	\$27,780.80	RENT
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	12/4/2024	\$1,061.33	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	12/18/2024	\$1,839.77	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/2/2025	\$451.64	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/2/2025	\$2,317.29	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/7/2025	\$63.34	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/8/2025	\$718.28	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/15/2025	\$740.29	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/22/2025	\$1,074.31	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/27/2025	\$33.33	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	1/29/2025	\$864.17	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/4/2025	\$28.80	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/5/2025	\$650.70	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/11/2025	\$33.33	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/12/2025	\$1,791.20	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/14/2025	\$1.00	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/19/2025	\$594.37	Supplies
GOODY GOODY LIQUOR INC	10370 OLYMPIC DR		FORT WORTH	TX	76119	2/26/2025	\$2,004.55	Supplies
GOTO COMMUNICATIONS INC	PO BOX 412252		BOSTON	MA	02241-2252	1/28/2025	\$10,906.83	Utility
GOTO COMMUNICATIONS INC	PO BOX 412252		BOSTON	MA	02241-2252	2/19/2025	\$11,081.13	Utility
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	12/11/2024	\$13,539.46	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	12/20/2024	\$4,244.57	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	12/27/2024	\$2,932.88	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	1/3/2025	\$2,847.32	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	1/10/2025	\$2,730.29	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	1/17/2025	\$3,632.40	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	1/24/2025	\$2,540.61	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	1/31/2025	\$1,960.11	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	2/7/2025	\$5,114.71	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	2/14/2025	\$2,921.82	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	2/21/2025	\$2,864.09	Supplies
GRAND AVE PRODUCE COMPANY INC	8990 W WINDSOR DR		PEORIA	AZ	85381	2/25/2025	\$13,580.19	Supplies
GRANITE TELECOMMUNICATIONS LLC	PO BOX 830103		PHILADELPHIA	PA	19182-0103	1/28/2025	\$18,545.03	Utility
GRANITE TELECOMMUNICATIONS LLC	PO BOX 830103		PHILADELPHIA	PA	19182-0103	2/12/2025	\$20,182.41	Service
GRANITE TELECOMMUNICATIONS LLC	PO BOX 830103		PHILADELPHIA	PA	19182-0103	2/19/2025	\$10,000.00	Utility
GRANITE TELECOMMUNICATIONS LLC	PO BOX 830103		PHILADELPHIA	PA	19182-0103	2/20/2025	\$10,158.16	Utility
GRANITE TELECOMMUNICATIONS LLC	PO BOX 830103		PHILADELPHIA	PA	19182-0103	2/25/2025	\$22,008.75	Utility
HAIDAR ESTATES LLC	1601 SOUTH CAGE BLVD STE B		PHARR	TX	78577	12/3/2024	\$32,725.52	RENT
HAIDAR ESTATES LLC	1601 SOUTH CAGE BLVD STE B		PHARR	TX	78577	12/31/2024	\$16,362.76	Rent
HAIDAR ESTATES LLC	1601 SOUTH CAGE BLVD STE B		PHARR	TX	78577	2/14/2025	\$16,362.76	Rent
HARRIS METHODIST H E B	1600 HOSPITAL PKWY	1825 W MOCKINGBIRD LN	BEDFORD	TX	76022	12/17/2024	\$11,149.49	Rent
HARRIS METHODIST H E B	1600 HOSPITAL PKWY	1825 W MOCKINGBIRD LN	BEDFORD	TX	76022	12/31/2024	\$11,149.49	Rent
HARTFORD LIFE AND ACCIDENT INSURANCE CO INC	PO BOX 783690		PHILADELPHIA	PA	19178-3690	12/31/2024	\$60,524.48	Insurance
HIM MECHANICAL SYSTEMS INC	90 FIRST ST		BRIDGEWATER	MA	02324	12/5/2024	\$9,401.98	Service
HORIZON BEVERAGE	PO BOX 409		LUDLOW	MA	01056	1/7/2025	\$3,768.56	Supplies
HORIZON BEVERAGE	PO BOX 409		LUDLOW	MA	01056	1/10/2025	\$3,064.44	Supplies
HORIZON BEVERAGE	PO BOX 409		LUDLOW	MA	01056	1/17/2025	\$2,577.58	Supplies
HORIZON BEVERAGE	PO BOX 409		LUDLOW	MA	01056	1/21/2025	\$207.28	Supplies
HORIZON BEVERAGE	PO BOX 409		LUDLOW	MA	01056	2/6/2025	\$2,652.58	Supplies
HORIZON BEVERAGE	PO BOX 409		LUDLOW	MA	01056	2/26/2025	\$1,459.64	Supplies
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/9/2024	\$7,767.00	Taxes/Licenses

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/13/2024	\$5,102.79	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/16/2024	\$7,767.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/20/2024	\$9,014.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/23/2024	\$7,767.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/30/2024	\$5,200.89	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	12/31/2024	\$7,767.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	1/7/2025	\$5,957.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	1/15/2025	\$5,957.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	1/22/2025	\$5,957.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	1/28/2025	\$130.02	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	1/31/2025	\$5,957.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	2/7/2025	\$7,241.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	2/14/2025	\$2,858.53	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	2/18/2025	\$7,241.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	2/20/2025	\$5,649.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	2/24/2025	\$7,241.00	Taxes/Licenses
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19035		SPRINGFIELD	IL	62794-9035	2/28/2025	\$7,241.00	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	12/23/2024	\$1,590.52	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	12/23/2024	\$1,857.74	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	12/23/2024	\$1,857.74	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	12/23/2024	\$5,121.11	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	12/23/2024	\$24,137.81	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	1/22/2025	\$4,897.62	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	1/28/2025	\$1,733.52	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	1/28/2025	\$1,773.33	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	1/28/2025	\$1,773.33	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	1/28/2025	\$24,547.94	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	2/21/2025	\$1,190.60	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	2/21/2025	\$1,353.85	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	2/21/2025	\$1,353.85	Taxes/Licenses
INDIANA DEPT OF REVENUE	PO BOX 7229	ATTN: FINANCE DEPT, F&B TAX	INDIANAPOLIS	IN	46207-7229	2/21/2025	\$17,811.14	Taxes/Licenses
INFOSYNC SERVICES LLC	1938 N WOODLAWN STE 110	USPS HASLER POSTAGE ACCOUNT	WICHITA	KS	67208	12/3/2024	\$40,851.59	Service
INFOSYNC SERVICES LLC	1938 N WOODLAWN STE 110	USPS HASLER POSTAGE ACCOUNT	WICHITA	KS	67208	12/23/2024	\$31,892.79	Service
INFOSYNC SERVICES LLC	1938 N WOODLAWN STE 110	USPS HASLER POSTAGE ACCOUNT	WICHITA	KS	67208	12/31/2024	\$8,788.19	Service
INFOSYNC SERVICES LLC	1938 N WOODLAWN STE 110	USPS HASLER POSTAGE ACCOUNT	WICHITA	KS	67208	1/30/2025	\$8,259.07	Service
INFOSYNC SERVICES LLC	1938 N WOODLAWN STE 110	USPS HASLER POSTAGE ACCOUNT	WICHITA	KS	67208	2/27/2025	\$5,000.00	Service
INFOSYNC SERVICES LLC	1938 N WOODLAWN STE 110	USPS HASLER POSTAGE ACCOUNT	WICHITA	KS	67208	2/28/2025	\$5,293.00	Service
IOWA DEPARTMENT OF REVENUE	SALES/USE TAX PROCESSING	PO BOX 10412	DES MOINES	IA	50306-0412	12/17/2024	\$1,616.20	Taxes/Licenses
IOWA DEPARTMENT OF REVENUE	SALES/USE TAX PROCESSING	PO BOX 10412	DES MOINES	IA	50306-0412	12/23/2024	\$10,385.23	Taxes/Licenses
IOWA DEPARTMENT OF REVENUE	SALES/USE TAX PROCESSING	PO BOX 10412	DES MOINES	IA	50306-0412	12/30/2024	\$10,067.17	Taxes/Licenses
IOWA DEPARTMENT OF REVENUE	SALES/USE TAX PROCESSING	PO BOX 10412	DES MOINES	IA	50306-0412	1/27/2025	\$9,328.23	Taxes/Licenses
IOWA DEPARTMENT OF REVENUE	SALES/USE TAX PROCESSING	PO BOX 10412	DES MOINES	IA	50306-0412	2/3/2025	\$1,824.35	Taxes/Licenses
IOWA DEPARTMENT OF REVENUE	SALES/USE TAX PROCESSING	PO BOX 10412	DES MOINES	IA	50306-0412	2/21/2025	\$7,350.95	Taxes/Licenses
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/3/2024	\$12.49	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/5/2024	\$94.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/9/2024	\$33.71	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/10/2024	\$25.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/10/2024	\$270.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/11/2024	\$12.03	Benefits

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/12/2024	-\$4,307.09	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/12/2024	\$10.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/13/2024	\$6.44	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/16/2024	\$89.60	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/17/2024	\$1,519.26	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/17/2024	\$5,730.87	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/18/2024	\$419.13	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/23/2024	\$110.81	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/24/2024	\$1,342.96	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	12/31/2024	\$54.65	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/3/2025	\$32.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/3/2025	\$369.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/6/2025	\$2,706.99	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/7/2025	\$865.81	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/8/2025	\$73.67	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/9/2025	\$249.45	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/9/2025	\$267.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/10/2025	\$338.89	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/13/2025	\$927.99	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/14/2025	\$704.88	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/15/2025	-\$5,264.38	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/15/2025	\$1,147.11	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/16/2025	\$261.15	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/17/2025	\$709.40	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/21/2025	\$179.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/22/2025	\$57.65	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/22/2025	\$416.52	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/23/2025	\$62.22	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/24/2025	\$99.99	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/27/2025	\$1,321.16	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/28/2025	\$1,250.80	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/29/2025	\$135.50	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/29/2025	\$729.81	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/30/2025	\$395.74	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	1/31/2025	\$311.83	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/3/2025	\$76.77	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/4/2025	\$921.30	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/5/2025	\$358.45	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/6/2025	\$506.45	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/7/2025	\$785.11	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/10/2025	\$215.45	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/11/2025	\$908.51	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/12/2025	\$88.39	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/12/2025	\$2,500.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/13/2025	\$473.30	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/14/2025	\$718.57	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/18/2025	\$1,182.42	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/19/2025	\$58.07	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/19/2025	\$2,190.27	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/20/2025	\$171.98	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/21/2025	\$186.64	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/24/2025	\$137.79	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/25/2025	\$934.00	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/26/2025	\$79.75	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/27/2025	\$196.49	Benefits

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	2/28/2025	\$3,203.22	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	3/3/2025	\$1,641.42	Benefits
ISOLVED INC	PO BOX 889		COLDWATER	MI	49036-0889	3/4/2025	\$1,808.92	Benefits
J CURVE LLC	1190 N HIGHLAND AVE NE #8535		ATLANTA	GA	30306	1/7/2025	\$35,037.00	RENT
JACKSON COUNTY	ENVIRONMENTAL HEALTH		GRAIN VALLEY	MO	64029	1/2/2025	\$1,445.13	Taxes/Licenses
JACKSON COUNTY	ENVIRONMENTAL HEALTH		GRAIN VALLEY	MO	64029	1/2/2025	\$2,017.86	Taxes/Licenses
JACKSON COUNTY	ENVIRONMENTAL HEALTH		GRAIN VALLEY	MO	64029	1/2/2025	\$65,093.04	Taxes/Licenses
JACKSON COUNTY	ENVIRONMENTAL HEALTH		GRAIN VALLEY	MO	64029	1/2/2025	\$72,723.84	Taxes/Licenses
JAH INTERESTS VIII LLC	3905 LANTERN TR	FINANCE OFFICE	CARROLLTON	TX	75007	12/3/2024	\$17,271.80	RENT
JAHCO OKLAHOMA PROPERTIES I LLC	PO BOX 14586		OKLAHOMA CITY	OK	73113-0586	12/6/2024	\$9,977.92	Rent
JAHCO OKLAHOMA PROPERTIES I LLC	PO BOX 14586		OKLAHOMA CITY	OK	73113-0586	12/24/2024	\$9,977.92	Rent
JASON PAUL IRWIN	Address on file					12/19/2024	\$36,000.00	Service
JH HONEYCUTT AND SONS INC	PO BOX 391	PO BOX 706	CHADBOURN	NC	28431	1/3/2025	\$20,681.05	Supplies
JH HONEYCUTT AND SONS INC	PO BOX 391	PO BOX 706	CHADBOURN	NC	28431	3/3/2025	\$7,485.43	Supplies
JIM FAZIO	Address on file					12/3/2024	\$17,653.63	RENT
JIM FAZIO	Address on file					12/31/2024	\$22,249.00	RENT
JOHNSON COUNTY TREASURER	86 W COURT ST		FRANKLIN	IN	46131	12/24/2024	\$35,546.49	Taxes/Licenses
JOHNSON COUNTY TREASURER	86 W COURT ST		FRANKLIN	IN	46131	1/3/2025	\$1,510.27	Taxes/Licenses
JWT ELECTRICAL TECHNOLOGY INC	PO BOX 540307		DALLAS	TX	75354	1/3/2025	\$10,222.08	Service
KANSAS DEPARTMENT OF REVENUE	ALCOHOLIC BEVERAGE CONTROL DIV		TOPEKA	KS	66625-3512	2/25/2025	\$706.95	Taxes/Licenses
KANSAS DEPARTMENT OF REVENUE	ALCOHOLIC BEVERAGE CONTROL DIV		TOPEKA	KS	66625-3512	2/25/2025	\$1,593.60	Taxes/Licenses
KANSAS DEPARTMENT OF REVENUE	ALCOHOLIC BEVERAGE CONTROL DIV		TOPEKA	KS	66625-3512	2/25/2025	\$2,032.99	Taxes/Licenses
KANSAS DEPARTMENT OF REVENUE	ALCOHOLIC BEVERAGE CONTROL DIV		TOPEKA	KS	66625-3512	2/25/2025	\$2,095.70	Taxes/Licenses
KANSAS DEPARTMENT OF REVENUE	ALCOHOLIC BEVERAGE CONTROL DIV		TOPEKA	KS	66625-3512	2/25/2025	\$38,367.67	Taxes/Licenses
KATRONEL PROPERTIES LLC	1204 ALEXANDERS TRAIL	C/O A LINE MAGAZINE	EDMOND	OK	73012	12/6/2024	\$10,065.69	Rent
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	12/20/2024	\$22,677.11	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	12/30/2024	\$23,968.31	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/6/2025	\$23,932.82	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/10/2025	\$1,861.71	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/10/2025	\$2,208.58	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/10/2025	\$2,258.46	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/10/2025	\$3,209.05	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/17/2025	\$1,055.93	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/17/2025	\$1,331.18	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/17/2025	\$1,578.50	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/17/2025	\$2,053.83	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/24/2025	\$1,149.28	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/24/2025	\$1,150.46	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/24/2025	\$1,555.53	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/24/2025	\$1,685.41	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/27/2025	\$1,055.93	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/27/2025	\$1,331.18	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/27/2025	\$1,578.50	Supplies
KEANY PRODUCE CO	3310 75TH AVE		LANDOVER	MD	20785	1/27/2025	\$2,053.83	Supplies
KENDALL VILLAGE ASSOCIATES LTD	2665 SOUTH BAYSHORE DR		COCONUT GROVE	FL	33133	12/6/2024	\$9,244.30	Rent
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/3/2024	\$97.50	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/4/2024	\$383.50	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/6/2024	\$437.90	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/10/2024	\$281.35	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/11/2024	\$170.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/13/2024	\$115.65	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/17/2024	\$464.30	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/18/2024	\$261.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/20/2024	\$297.60	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/24/2024	\$191.80	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	12/30/2024	\$167.20	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/2/2025	\$471.50	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/3/2025	\$329.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/7/2025	\$382.60	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/8/2025	\$140.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/10/2025	\$369.90	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/14/2025	\$161.80	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/15/2025	\$145.50	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/17/2025	\$149.70	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/22/2025	\$405.15	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/24/2025	\$65.10	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/28/2025	\$483.20	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	1/31/2025	\$281.55	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/4/2025	\$369.55	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/5/2025	\$253.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/7/2025	\$479.65	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/11/2025	\$170.10	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/14/2025	\$1.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/14/2025	\$167.50	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/19/2025	\$598.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/21/2025	\$100.00	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/25/2025	\$85.15	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	2/28/2025	\$543.05	Supplies
KENT BEVERAGE COMPANY INC	650 36 ST SE		WYOMING	MI	49548	3/4/2025	\$119.00	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	12/26/2024	\$6,839.49	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	12/26/2024	\$8,615.05	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	12/26/2024	\$8,936.15	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	12/26/2024	\$9,150.16	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	12/26/2024	\$11,035.57	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/3/2025	\$2,271.36	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/3/2025	\$3,313.90	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/3/2025	\$3,607.41	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/3/2025	\$4,497.18	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/10/2025	\$2,831.95	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/10/2025	\$3,780.24	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/10/2025	\$5,728.28	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/10/2025	\$7,493.29	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/10/2025	\$7,545.94	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/13/2025	\$2,831.95	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/13/2025	\$3,780.24	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/13/2025	\$5,728.28	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/13/2025	\$7,493.29	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/13/2025	\$7,545.94	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/18/2025	\$3,422.49	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/18/2025	\$4,508.69	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/18/2025	\$4,681.74	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/24/2025	\$2,054.42	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/24/2025	\$2,083.85	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/24/2025	\$2,211.97	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/24/2025	\$2,378.91	Supplies
KIMBALL AND THOMPSON PRODUCE CO	305 S LINCOLN ST		LOWELL	AR	72745	2/24/2025	\$2,662.66	Supplies
KIMCO REALTY CORP INC	PO BOX 30344		TAMPA	FL	33630	12/10/2024	\$13,326.05	RENT
KIMCO REALTY CORP INC	PO BOX 30344		TAMPA	FL	33630	1/6/2025	\$13,326.05	RENT
KIMCO REALTY CORP INC	PO BOX 30344		TAMPA	FL	33630	2/20/2025	\$13,816.34	RENT

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
KOCKS LIQUOR BEER & WINE	4505 KEMP ST		WICHITA FALLS	TX	76308	12/9/2024	\$8,352.89	Supplies
KOCKS LIQUOR BEER & WINE	4505 KEMP ST		WICHITA FALLS	TX	76308	12/17/2024	\$4,490.30	Supplies
KOCKS LIQUOR BEER & WINE	4505 KEMP ST		WICHITA FALLS	TX	76308	2/11/2025	\$7,771.00	Supplies
KOCKS LIQUOR BEER & WINE	4505 KEMP ST		WICHITA FALLS	TX	76308	2/24/2025	\$12,586.37	Supplies
KPE UNITED LLC	417 S COLLEGE		TYLER	TX	75702	12/17/2024	\$18,584.86	Rent
KPE UNITED LLC	417 S COLLEGE		TYLER	TX	75702	12/31/2024	\$18,584.86	Rent
KPE UNITED LLC	417 S COLLEGE		TYLER	TX	75702	2/14/2025	\$18,584.86	Rent
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/4/2024	\$4,707.97	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/18/2024	\$4,346.47	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/20/2024	\$951.39	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/20/2024	\$1,803.29	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/20/2024	\$2,667.60	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/20/2024	\$2,712.38	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	12/20/2024	\$53,304.99	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	1/6/2025	\$3,336.50	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	1/28/2025	\$941.17	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	1/28/2025	\$1,585.20	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	1/28/2025	\$2,485.20	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	1/28/2025	\$2,641.59	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	1/28/2025	\$51,222.40	Taxes/Licenses
KS DEPT OF REVENUE	109 SW 9TH ST 5TH FL		TOPEKA	KS	66601-3506	2/5/2025	\$499.71	Taxes/Licenses
LA GRASSO BROS INC	PO BOX 2638		DETROIT	MI	48202	12/4/2024	\$22,639.96	Supplies
LA GRASSO BROS INC	PO BOX 2638		DETROIT	MI	48202	12/19/2024	\$67,965.65	Supplies
LA GRASSO BROS INC	PO BOX 2638		DETROIT	MI	48202	2/11/2025	\$15,075.17	Supplies
LA GRASSO BROS INC	PO BOX 2638		DETROIT	MI	48202	3/3/2025	\$25,000.00	Supplies
LB ADVISORS LLC	551 PASSAIC AVE		WEST CALDWELL	NJ	07006	12/12/2024	\$30,000.00	Service
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	12/3/2024	\$416.76	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	12/4/2024	\$279.95	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	12/11/2024	\$50,943.53	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	12/18/2024	\$326.13	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	12/27/2024	\$54,426.89	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	1/2/2025	\$307.78	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	1/16/2025	\$51,141.58	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	1/28/2025	\$53,068.96	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	2/12/2025	\$52,402.12	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	2/25/2025	\$330.01	Benefits
LINCOLN FINANCIAL GROUP	1301 S HARRISON ST		FORT WAYNE	IN	46802-3425	2/25/2025	\$51,708.40	Benefits
LITTLE ROCK A&P COMMISSION	PO BOX 1763		LITTLE ROCK	AR	72203	12/18/2024	\$3,036.90	Taxes/Licenses
LITTLE ROCK A&P COMMISSION	PO BOX 1763		LITTLE ROCK	AR	72203	1/28/2025	\$3,176.63	Taxes/Licenses
LITTLE ROCK A&P COMMISSION	PO BOX 1763		LITTLE ROCK	AR	72203	2/19/2025	\$2,200.62	Taxes/Licenses
LITTLER MENDELSON PC	PO BOX 207137		DALLAS	TX	75320-7137	12/24/2024	\$24,278.05	Service
LOCKTON COMPANIES LLC	PO BOX 123036		DALLAS	TX	75312-3036	2/28/2025	\$125,402.00	Insurance
LOCKTON COMPANIES LLC	PO BOX 123036		DALLAS	TX	75312-3036	3/3/2025	\$1,200.00	Insurance
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	12/11/2024	\$5,612.55	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	1/27/2025	\$1,609.84	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	1/27/2025	\$6,753.65	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	2/3/2025	\$976.01	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	2/10/2025	\$1,959.67	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	2/18/2025	\$968.64	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	2/18/2025	\$976.01	Supplies
LOFFREDO FRESH PRODUCE CO INC	4001 SW 63RD ST		DES MOINES	IA	50321	2/28/2025	\$1,959.67	Supplies
LOOMIS ARMORED INC	PO BOX 120757		DALLAS	TX	75312-0757	1/13/2025	\$23,479.28	Service
MAIN STREET AT EXTON LP	120 W GERMANTOWN PIKE STE 120	506 DIAMOND DRIVE	PLYMOUTH MEETING	PA	19462	12/24/2024	\$14,140.08	Rent

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
MAINTENANCE TECH INC	836 S ARLINGTON HEIGHTS RD STE F		ELK GROVE VILLAGE	IL	60007-3667	1/3/2025	\$9,145.18	Service
MANGANAROS HERO BOY INC	291 S COLLIER BLVD 606		MARCO ISLAND	FL	34145	12/6/2024	\$25,240.51	Rent
MANSFIELD KDC III LP	11 PARKWAY CENTER STE 300	8710 NORTHWEST DR	PITTSBURGH	PA	15220	12/17/2024	\$13,393.10	Rent
MANSFIELD KDC III LP	11 PARKWAY CENTER STE 300	8710 NORTHWEST DR	PITTSBURGH	PA	15220	12/31/2024	\$13,393.10	Rent
MARTIGNETTI COMPANIES	175 CAMPANELLI DRIVE		BRAINTREE	MA	02184	12/20/2024	\$1,560.36	Supplies
MARTIGNETTI COMPANIES	175 CAMPANELLI DRIVE		BRAINTREE	MA	02184	1/24/2025	\$7,138.60	Supplies
MARTIGNETTI COMPANIES	175 CAMPANELLI DRIVE		BRAINTREE	MA	02184	1/27/2025	\$741.39	Supplies
MARTIGNETTI COMPANIES	175 CAMPANELLI DRIVE		BRAINTREE	MA	02184	2/5/2025	\$2,693.12	Supplies
MARTIGNETTI COMPANIES	175 CAMPANELLI DRIVE		BRAINTREE	MA	02184	2/18/2025	\$86.46	Supplies
MARTIGNETTI COMPANIES	175 CAMPANELLI DRIVE		BRAINTREE	MA	02184	2/24/2025	\$3,486.64	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	12/5/2024	\$2,014.50	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	12/12/2024	\$2,176.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	12/19/2024	\$2,069.50	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	12/26/2024	\$1,685.50	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	1/3/2025	\$3,057.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	1/9/2025	\$1,217.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	1/16/2025	\$1,623.50	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	1/27/2025	\$2,118.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	1/30/2025	\$1,386.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	2/11/2025	\$2,861.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	2/19/2025	\$1,467.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	2/20/2025	\$2,229.00	Supplies
MAUD BEVERAGE COMPANY INC	408 HOUSTON STREET		MAUD	TX	75567	2/27/2025	\$2,001.00	Supplies
MCCARTNEY PRODUCE LLC	PO BOX 219		PARIS	TN	38242	1/13/2025	\$4,634.98	Supplies
MCCARTNEY PRODUCE LLC	PO BOX 219		PARIS	TN	38242	2/11/2025	\$6,428.10	Supplies
MCIF WANAMAKER CROSSING LLC	11249 STRANG LINE RD		LENEXA	KS	66215	12/24/2024	\$14,112.83	Rent
MCIF WANAMAKER CROSSING LLC	11249 STRANG LINE RD		LENEXA	KS	66215	12/27/2024	\$14,112.83	Rent
MCINTEER FARMS LC	8301 E 21ST N		WICHITA	KS	67206	12/6/2024	\$20,638.61	Rent
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/5/2024	\$1,397.20	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/13/2024	\$617.50	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/20/2024	\$267.00	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/20/2024	\$1,024.60	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/24/2024	\$489.00	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/30/2024	\$631.40	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	12/31/2024	\$1,206.30	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	1/14/2025	\$896.30	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	2/3/2025	\$1,569.80	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	2/14/2025	\$1.00	Supplies
MECKLENBURG COUNTY ABC BOARD	PO BOX 33894		CHARLOTTE	NC	28233	2/27/2025	\$735.60	Supplies
MIAMI DADE COUNTY	111 NW FIRST ST STE 1750		MIAMI	FL	33128	12/4/2024	\$39,563.67	Taxes/Licenses
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/3/2024	\$444.18	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/3/2024	\$493.30	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/4/2024	\$1,003.67	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/5/2024	\$195.40	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/6/2024	\$261.70	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/10/2024	\$109.50	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/17/2024	\$824.10	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/17/2024	\$910.20	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/19/2024	\$325.76	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/23/2024	\$1,054.00	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/24/2024	\$419.15	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/24/2024	\$514.30	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/26/2024	\$276.90	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/27/2024	\$32.60	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/31/2024	\$302.55	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	12/31/2024	\$452.80	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/2/2025	\$240.70	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/7/2025	\$486.00	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/10/2025	\$599.10	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/14/2025	\$339.65	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/16/2025	\$1,319.28	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/17/2025	\$374.40	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/21/2025	\$183.55	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/22/2025	\$272.99	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/22/2025	\$1,139.40	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/24/2025	\$581.50	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/27/2025	\$352.28	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/28/2025	\$781.70	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/30/2025	\$131.90	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	1/31/2025	\$200.10	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/4/2025	\$80.15	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/4/2025	\$539.40	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/6/2025	\$449.00	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/7/2025	\$663.20	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/11/2025	\$848.50	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/12/2025	\$89.99	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/14/2025	\$115.70	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/19/2025	\$221.40	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/19/2025	\$310.00	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/20/2025	\$304.10	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/21/2025	\$213.88	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/25/2025	\$419.70	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/25/2025	\$1,554.20	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/27/2025	\$281.80	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	2/28/2025	\$581.70	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	3/4/2025	\$279.00	Supplies
MILLERCOORS LLC DBA	COORS DISTRIBUTING CO	2421 WESTPORT PKWY STE 400	DENVER	CO	80221	3/4/2025	\$604.35	Supplies
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	12/3/2024	\$225.00	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	12/3/2024	\$900.45	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	12/17/2024	\$637.00	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	12/17/2024	\$925.00	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	12/23/2024	\$8,219.22	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	1/16/2025	\$595.00	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	1/29/2025	\$8,254.28	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	2/21/2025	\$825.43	Taxes/Licenses
MISSISSIPPI DEPT OF REVENUE	PO BOX 23075		JACKSON	MS	39225-3075	2/21/2025	\$6,304.52	Taxes/Licenses
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/3/2024	\$1,291.95	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/5/2024	\$3,160.09	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/6/2024	\$637.34	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/10/2024	-\$156.90	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/12/2024	\$433.40	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/13/2024	\$313.80	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/18/2024	\$304.95	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/19/2024	\$1,071.61	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/20/2024	\$1,204.76	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/23/2024	\$202.98	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	12/30/2024	\$517.72	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/2/2025	\$686.61	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/6/2025	\$1,032.96	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/8/2025	\$290.88	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/9/2025	\$367.80	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/16/2025	\$155.98	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/17/2025	\$222.00	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/24/2025	\$429.69	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/30/2025	\$798.23	Supplies
MOON DIST	2800 VANCE ST	1434 HOLLYHOCK DRIVE	LITTLE ROCK	AR	72206	1/31/2025	\$711.00	Supplies

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

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Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

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Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

Case No. 25-52416

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	12/31/2024	\$1,260.85	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	12/31/2024	\$2,559.97	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/2/2025	\$1,617.18	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/2/2025	\$11,012.75	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/2/2025	\$13,727.32	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/2/2025	\$16,421.67	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/29/2025	\$7,477.11	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/29/2025	\$21,443.61	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	1/29/2025	\$26,011.11	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	2/24/2025	\$6,849.97	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	2/24/2025	\$18,098.08	Taxes/Licenses
OKLAHOMA TAX COMMISSION	STATE OF OKLAHOMA		OKLAHOMA CITY	OK	73126-0930	2/24/2025	\$30,807.56	Taxes/Licenses
OLO INC	285 FULTON ST 82ND FLR		NEW YORK	NY	10007	12/11/2024	\$1,962.42	Service
OLO INC	285 FULTON ST 82ND FLR		NEW YORK	NY	10007	12/12/2024	\$51,371.74	Service
OLO INC	285 FULTON ST 82ND FLR		NEW YORK	NY	10007	1/13/2025	\$1,823.03	Service
OLO INC	285 FULTON ST 82ND FLR		NEW YORK	NY	10007	1/13/2025	\$54,511.59	Service
OLO INC	285 FULTON ST 82ND FLR		NEW YORK	NY	10007	2/11/2025	\$52,852.65	Service
OLO INC	285 FULTON ST 82ND FLR		NEW YORK	NY	10007	2/13/2025	\$1,877.26	Service
OSCEOLA COUNTY	1 COURTHOUSE SQUARE STE 1100		KISSIMMEE	FL	34741	12/5/2024	\$3,443.31	Taxes/Licenses
OSCEOLA COUNTY	1 COURTHOUSE SQUARE STE 1100		KISSIMMEE	FL	34741	12/5/2024	\$44,275.79	Taxes/Licenses
OTB WEATHERFORD LLC	3801 W SPRING CREEK PKWY		PLANO	TX	75023	12/17/2024	\$6,259.64	Rent
OTB WEATHERFORD LLC	3801 W SPRING CREEK PKWY		PLANO	TX	75023	12/31/2024	\$6,259.64	Rent
PAID TO CASH - CONFERENCE						12/3/2024	\$500.00	MISC
PAID TO CASH - CONFERENCE						12/3/2024	\$10,800.00	MISC
PAR CAPITAL HACKBERRY LLC	2201 W ROYAL LANE		IRVING	TX	75063	12/17/2024	\$9,659.69	Rent
PAR CAPITAL HACKBERRY LLC	2201 W ROYAL LANE		IRVING	TX	75063	1/27/2025	\$10,295.11	Rent
PAR CAPITAL HACKBERRY LLC	2201 W ROYAL LANE		IRVING	TX	75063	2/10/2025	\$11,043.23	Rent
PAYTRONIX SYSTEMS INC	80 BRIDGE ST		NEWTON	MA	02458	12/18/2024	\$16,946.52	Service
PAYTRONIX SYSTEMS INC	80 BRIDGE ST		NEWTON	MA	02458	1/21/2025	\$16,946.52	Service
PAYTRONIX SYSTEMS INC	80 BRIDGE ST		NEWTON	MA	02458	2/18/2025	\$16,534.49	Service
PENNSYLVANIA DEPT OF REVENUE	PO BOX 280948		HARRISBURG	PA	17128	12/20/2024	\$16,995.28	Taxes/Licenses
PENNSYLVANIA DEPT OF REVENUE	PO BOX 280948		HARRISBURG	PA	17128	12/20/2024	\$19,598.79	Taxes/Licenses
PENNSYLVANIA DEPT OF REVENUE	PO BOX 280948		HARRISBURG	PA	17128	1/29/2025	\$12,799.02	Taxes/Licenses
PENNSYLVANIA DEPT OF REVENUE	PO BOX 280948		HARRISBURG	PA	17128	2/20/2025	\$17,102.82	Taxes/Licenses
PENNSYLVANIA DEPT OF REVENUE	PO BOX 280948		HARRISBURG	PA	17128	2/21/2025	\$26,362.05	Taxes/Licenses
PEPSI COLA NATIONAL BRAND INC	PO BOX 403684		ATLANTA	GA	30384	12/5/2024	\$17,289.66	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	1/10/2025	\$32,636.13	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	1/16/2025	\$32,636.13	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	1/23/2025	\$5,610.83	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	1/23/2025	\$7,802.33	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	1/30/2025	\$821.25	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	1/30/2025	\$1,430.57	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/6/2025	\$1,043.32	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/6/2025	\$1,565.67	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/18/2025	\$1,238.11	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/18/2025	\$2,068.60	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/20/2025	\$967.50	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/20/2025	\$1,412.11	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/27/2025	\$830.13	Supplies
PIAZZA PRODUCE INC	PO BOX 639476		CINCINNATI	OH	45263-9476	2/27/2025	\$2,878.05	Supplies
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	12/23/2024	\$49,906.10	Supplies
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	12/30/2024	\$49,999.56	Supplies
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	1/6/2025	\$49,989.05	Supplies
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	1/28/2025	\$49,993.04	Supplies
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	2/19/2025	\$49,990.87	Supplies

In re: OTB Acquisition LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	2/28/2025	\$49,961.83	Supplies
PLAINFIELD FRUIT AND PRODUCE CO INC	82 EXECUTIVE AVE	1700 CENTURY CIRCLE NE	EDISON	NJ	08817	3/4/2025	\$49,876.23	Supplies
PLATTE COUNTY HIGH SCHOOL	1501 BRANCH ST		PLATTE CITY	MO	64079	12/27/2024	\$65,235.73	Taxes/Licenses
PLUMB SHIELD PLUMBING SERVICES	1751 RIVER RUN	SUITE 200	FORT WORTH	TX	76107	1/23/2025	\$22,521.88	Service
PR WOODLAND LIMITED PARTNERSHIP	PO BOX 73858		CLEVELAND	OH	44193	12/17/2024	\$23,440.94	Rent
PR WOODLAND LIMITED PARTNERSHIP	PO BOX 73858		CLEVELAND	OH	44193	12/31/2024	\$23,440.94	Rent
PREMIER PRODUCE INC	PO BOX 5606		CAROL STREAM	IL	60197-5606	12/13/2024	\$9,599.98	Supplies
PREMIER PRODUCE INC	PO BOX 5606		CAROL STREAM	IL	60197-5606	1/6/2025	\$2,596.32	Supplies
PREMIER PRODUCE INC	PO BOX 5606		CAROL STREAM	IL	60197-5606	2/11/2025	\$3,000.00	Supplies
PRINCE WILLIAM COUNTY	TAX ENFORCEMENT OFFICE		WOODBIDGE	VA	22195-2467	12/16/2024	\$1,315.12	Taxes/Licenses
PRINCE WILLIAM COUNTY	TAX ENFORCEMENT OFFICE		WOODBIDGE	VA	22195-2467	12/19/2024	\$20,213.33	Taxes/Licenses
PRINCE WILLIAM COUNTY	TAX ENFORCEMENT OFFICE		WOODBIDGE	VA	22195-2467	12/23/2024	\$5,906.61	Taxes/Licenses
PRINCE WILLIAM COUNTY	TAX ENFORCEMENT OFFICE		WOODBIDGE	VA	22195-2467	1/29/2025	\$6,643.35	Taxes/Licenses
PRINCE WILLIAM COUNTY	TAX ENFORCEMENT OFFICE		WOODBIDGE	VA	22195-2467	2/21/2025	\$4,359.54	Taxes/Licenses
RANCHO TEXARKANA INVESTORS LLC	5151 SHOREHAM PL STE 180	C/O NORTH AMERICAN REAL ESTATE	SAN DIEGO	CA	92122	12/3/2024	\$7,809.42	RENT
RANCHO TEXARKANA INVESTORS LLC	5151 SHOREHAM PL STE 180	C/O NORTH AMERICAN REAL ESTATE	SAN DIEGO	CA	92122	12/11/2024	\$7,809.42	RENT
RANCHO TEXARKANA INVESTORS LLC	5151 SHOREHAM PL STE 180	C/O NORTH AMERICAN REAL ESTATE	SAN DIEGO	CA	92122	1/9/2025	\$7,809.42	RENT
REGENCY CENTERS LP	PO BOX 740462		ATLANTA	GA	30374-0462	12/6/2024	\$27,051.58	Rent
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/5/2024	\$201.27	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/5/2024	\$745.86	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/6/2024	\$270.58	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/6/2024	\$419.30	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/6/2024	\$666.92	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/9/2024	\$801.65	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/11/2024	\$257.63	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/11/2024	\$880.99	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/12/2024	\$48.49	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/12/2024	\$180.94	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/12/2024	\$330.91	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/12/2024	\$852.91	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/13/2024	\$815.67	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/13/2024	\$1,240.49	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/16/2024	\$165.48	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/18/2024	\$226.78	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/19/2024	\$633.94	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/19/2024	\$658.32	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/20/2024	\$159.28	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/20/2024	\$309.23	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/20/2024	\$342.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/20/2024	\$625.04	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/23/2024	\$349.78	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/24/2024	\$226.78	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/24/2024	\$272.25	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/26/2024	\$70.60	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/26/2024	\$238.62	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/27/2024	\$162.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	12/30/2024	\$774.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/3/2025	\$162.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/3/2025	\$213.48	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/3/2025	\$267.72	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/3/2025	\$387.31	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/6/2025	\$285.19	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/8/2025	\$406.59	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/8/2025	\$894.28	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/9/2025	\$307.53	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/9/2025	\$712.81	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/10/2025	\$325.47	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/13/2025	\$150.68	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/13/2025	\$447.75	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/15/2025	\$202.33	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/16/2025	\$321.23	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/16/2025	\$450.80	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/21/2025	\$109.60	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/22/2025	\$162.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/23/2025	\$916.61	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/24/2025	\$400.76	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/24/2025	\$535.32	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/27/2025	\$512.16	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/29/2025	\$104.18	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/29/2025	\$168.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/30/2025	\$262.50	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/30/2025	\$356.61	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	1/31/2025	\$329.10	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/3/2025	\$142.15	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/3/2025	\$921.27	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/5/2025	\$404.31	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/6/2025	\$414.30	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/6/2025	\$438.35	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/7/2025	\$309.23	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/7/2025	\$670.48	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/10/2025	\$150.08	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/10/2025	\$528.45	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/12/2025	\$195.59	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/12/2025	\$507.11	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/13/2025	\$578.51	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/14/2025	\$1.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/14/2025	\$1.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/14/2025	\$1.00	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/14/2025	\$355.19	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/18/2025	\$159.08	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/18/2025	\$304.19	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/19/2025	\$281.34	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/19/2025	\$407.99	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/21/2025	\$679.26	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/24/2025	\$755.20	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/25/2025	\$700.53	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	2/28/2025	\$159.28	Supplies
REPUBLIC NATIONAL DISTRIBUTING COMPANY LLC	4901 SAVARESE CIRCLE NORTH		TAMPA	FL	33634	3/3/2025	\$185.53	Supplies
RESTON SPECTRUM LLC	2000 TOWER OAKS BLVD 8TH FL	#8 STATE HOUSE STATION	ROCKVILLE	MD	20852	12/18/2024	\$21,490.63	Rent
RESTON SPECTRUM LLC	2000 TOWER OAKS BLVD 8TH FL	#8 STATE HOUSE STATION	ROCKVILLE	MD	20852	12/24/2024	\$21,490.63	Rent
RIVERTOWN CROSSINGS MALL LLC	PO BOX 944423		CLEVELAND	OH	44194-0012	12/17/2024	\$11,091.67	Rent
RIVERTOWN CROSSINGS MALL LLC	PO BOX 944423		CLEVELAND	OH	44194-0012	12/31/2024	\$11,091.67	Rent
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	1/7/2025	\$7,954.11	Supplies
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	1/22/2025	\$1,235.13	Supplies
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	1/29/2025	\$1,134.35	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	2/5/2025	\$630.02	Supplies
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	2/12/2025	\$2,292.62	Supplies
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	2/19/2025	\$1,390.93	Supplies
ROYAL FOOD SERVICE INC	3720 ZIP INDUSTRIAL BLVD		ATLANTA	GA	30354-2937	2/26/2025	\$2,659.18	Supplies
RTF NB RETAIL 1 LLC	570 COMMERCE BLVD		CARLSTADT	NJ	07072	12/3/2024	\$12,017.70	RENT
RTF NB RETAIL 1 LLC	570 COMMERCE BLVD		CARLSTADT	NJ	07072	12/12/2024	\$12,017.70	RENT
RTF NB RETAIL 1 LLC	570 COMMERCE BLVD		CARLSTADT	NJ	07072	1/14/2025	\$27,492.70	RENT
SANKALP RETAIL FUND 1 LLC	8195 CUSTER RD STE 200A		FRISCO	TX	75035	12/6/2024	\$27,500.00	Rent
SANKALP RETAIL FUND 1 LLC	8195 CUSTER RD STE 200A		FRISCO	TX	75035	2/18/2025	\$27,500.00	Rent
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	12/12/2024	\$478.85	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	12/19/2024	\$196.94	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	12/23/2024	\$525.65	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	12/23/2024	\$6,792.74	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	12/30/2024	\$462.24	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	1/28/2025	\$528.73	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	1/28/2025	\$6,174.65	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	2/21/2025	\$429.06	Taxes/Licenses
SC DEPARTMENT OF REVENUE	211 CENTURY DR STE 210 B		GREENVILLE	SC	29607	2/21/2025	\$4,846.93	Taxes/Licenses
SCOTT NAGEOTTE	Address on file					1/7/2025	\$12,000.00	Service
SEDGWICK COUNTY TREASURERS OFFICE	PO BOX 2909		WICHITA	KS	66201	12/20/2024	\$26,594.54	Taxes/Licenses
SEDGWICK COUNTY TREASURERS OFFICE	PO BOX 2909		WICHITA	KS	66201	12/20/2024	\$26,700.45	Taxes/Licenses
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	12/16/2024	\$5,921.21	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	12/16/2024	\$6,011.44	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	12/16/2024	\$6,149.80	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	12/16/2024	\$6,436.32	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	1/6/2025	\$1,650.35	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	1/6/2025	\$4,944.51	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	1/6/2025	\$5,509.28	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	1/6/2025	\$13,270.20	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	2/11/2025	\$2,392.49	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	2/11/2025	\$3,530.08	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	2/11/2025	\$3,662.86	Supplies
SENN BROTHERS INC	327 WHOLESALE LANE		WEST COLUMBIA	SC	29172	2/11/2025	\$6,537.18	Supplies
SEYFARTH SHAW LLP	3807 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/2/2025	\$11,529.59	RENT
SHARLENE R WILLIAMS	2709 THORNGROVE CT		FAYETTEVILLE	NC	28303	12/6/2024	\$13,257.94	Rent
SHARLENE R WILLIAMS	2709 THORNGROVE CT		FAYETTEVILLE	NC	28303	12/24/2024	\$13,257.94	Rent
SHIFTNOTE LLC	PO BOX 413913		KANSAS CITY	MO	64141	1/9/2025	\$13,500.00	Service
SHINEFORTH LLC	10108 S 187TH AVE		OMAHA	NE	68136	1/7/2025	\$7,948.85	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	12/9/2024	\$633.25	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	12/16/2024	\$538.00	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	12/23/2024	\$953.50	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	12/26/2024	\$667.75	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	12/30/2024	-\$10.00	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	1/6/2025	\$601.50	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	1/13/2025	\$748.00	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	1/21/2025	\$871.50	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	1/27/2025	\$578.25	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	2/3/2025	\$524.25	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	2/10/2025	\$354.50	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	2/14/2025	\$1.00	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	2/14/2025	\$604.25	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	2/18/2025	\$465.00	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	2/24/2025	\$909.75	Supplies
SHORE POINT DISTRIBUTING CO INC	PO BOX 275		ADELPHIA	NJ	07710	3/3/2025	\$419.00	Supplies
SIKES SENTER MALL REALTY HOLDING LLC	1010 NORTHERN BLVD STE 212		GREAT NECK	NY	11021	12/6/2024	\$15,209.97	Rent
SIKES SENTER MALL REALTY HOLDING LLC	1010 NORTHERN BLVD STE 212		GREAT NECK	NY	11021	12/31/2024	\$15,209.97	Rent
SIMON PROPERTY GROUP LP	3788 PAYSPHERE CIRCLE		CHICAGO	IL	60674	12/5/2024	\$15,721.90	RENT
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	12/12/2024	\$37,804.60	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	12/20/2024	\$23,912.31	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	12/27/2024	\$40,234.58	Utility
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	1/10/2025	\$36,216.01	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	1/17/2025	\$21,211.57	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	1/24/2025	\$18,826.59	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	2/7/2025	\$31,067.67	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	2/13/2025	\$11,340.75	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	2/14/2025	\$21,215.15	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	2/21/2025	\$9,360.79	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	2/26/2025	\$10,117.81	Service
SLM WASTE AND RECYCLING SER INC	PO BOX 782678		PHILADELPHIA	PA	19178-2678	2/28/2025	\$5,194.96	Service
SMITH COUNTY	PO BOX 2011		TYLER	TX	75710	2/27/2025	\$33,967.62	Taxes/Licenses
SOUTH SQUARE LLC	2851 LAKEWOOD VILLAGE DR		NORTH LITTLE ROCK	AR	72116-8032	12/3/2024	\$11,285.75	RENT
SOUTH SQUARE LLC	2851 LAKEWOOD VILLAGE DR		NORTH LITTLE ROCK	AR	72116-8032	12/10/2024	\$11,285.75	RENT
SOUTH SQUARE LLC	2851 LAKEWOOD VILLAGE DR		NORTH LITTLE ROCK	AR	72116-8032	1/8/2025	\$11,285.75	RENT
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/9/2024	\$177.10	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/10/2024	\$55.06	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/10/2024	\$29,917.87	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/11/2024	-\$360.00	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/13/2024	\$131.72	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/16/2024	\$198.25	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/20/2024	\$898.44	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/23/2024	\$256.05	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/24/2024	\$0.00	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/26/2024	\$38,135.15	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	12/31/2024	\$372.94	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/6/2025	\$930.54	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/10/2025	\$41,446.33	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/13/2025	\$100.84	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/14/2025	\$435.61	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/17/2025	\$30.88	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/27/2025	\$34,730.64	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	1/31/2025	\$26.16	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/4/2025	\$81.11	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/10/2025	\$32,130.43	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/11/2025	\$498.32	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/14/2025	\$1.00	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/14/2025	\$28.90	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/19/2025	\$74.84	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/21/2025	\$55.06	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/24/2025	\$249.32	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/25/2025	\$54.46	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/25/2025	\$36,658.43	Supplies
SPECS WINES SPIRITS FINER FOOD	2410 SMITH ST - 2ND FLOOR		HOUSTON	TX	77006	2/26/2025	\$137.50	Supplies
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	12/19/2024	\$25,923.59	Taxes/Licenses
STATE COMPTROLLER						12/20/2024	\$8,717.77	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	12/20/2024	\$48,046.84	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	12/20/2024	\$59,161.49	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	12/20/2024	\$427,278.28	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	1/24/2025	\$485,583.22	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	1/27/2025	\$48,210.41	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	1/27/2025	\$59,351.92	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	1/31/2025	\$14,603.71	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	2/20/2025	\$41,235.42	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	2/20/2025	\$50,775.37	Taxes/Licenses
STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	2/20/2025	\$367,275.84	Taxes/Licenses
STATE OF CONNECTICUT	450 COLUMBUS BLVD STE 1303		HARTFORD	CT	06103	12/5/2024	\$3,642.79	Taxes/Licenses
STATE OF CONNECTICUT	450 COLUMBUS BLVD STE 1303		HARTFORD	CT	06103	12/19/2024	\$3,248.55	Taxes/Licenses
STATE OF CONNECTICUT	450 COLUMBUS BLVD STE 1303		HARTFORD	CT	06103	12/20/2024	\$30,541.00	Taxes/Licenses
STATE OF CONNECTICUT	450 COLUMBUS BLVD STE 1303		HARTFORD	CT	06103	1/3/2025	\$3,742.50	Taxes/Licenses
STATE OF CONNECTICUT	450 COLUMBUS BLVD STE 1303		HARTFORD	CT	06103	1/28/2025	\$25,807.00	Taxes/Licenses
STATE OF CONNECTICUT	450 COLUMBUS BLVD STE 1303		HARTFORD	CT	06103	2/28/2025	\$24,855.00	Taxes/Licenses
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/3/2024	\$139.23	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/3/2024	\$162.72	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/3/2024	\$335.70	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/3/2024	\$582.70	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/3/2024	\$950.56	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/4/2024	\$232.24	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/4/2024	\$356.43	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/4/2024	\$736.54	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/5/2024	\$120.24	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/5/2024	\$266.20	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/6/2024	\$434.88	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/9/2024	\$377.07	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/9/2024	\$688.19	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/10/2024	\$346.65	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/10/2024	\$430.95	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/10/2024	\$451.84	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/10/2024	\$1,215.60	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/12/2024	\$583.15	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/13/2024	\$115.24	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/16/2024	\$360.41	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/16/2024	\$1,002.54	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/17/2024	\$38.76	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/17/2024	\$85.54	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/17/2024	\$187.36	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/17/2024	\$278.62	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/17/2024	\$394.17	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/18/2024	\$863.74	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/19/2024	\$45.09	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/20/2024	\$430.20	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/23/2024	\$211.14	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/23/2024	\$899.44	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/24/2024	\$315.36	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/24/2024	\$347.95	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/24/2024	\$357.67	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/24/2024	\$405.74	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/24/2024	\$542.29	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/27/2024	\$322.16	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/27/2024	\$682.71	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/30/2024	\$333.62	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/31/2024	\$209.96	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/31/2024	\$270.89	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/31/2024	\$334.02	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	12/31/2024	\$756.47	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/3/2025	\$223.49	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/3/2025	\$228.31	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/3/2025	\$1,180.50	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/7/2025	\$189.88	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/7/2025	\$457.79	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/7/2025	\$864.59	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/8/2025	\$394.14	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/8/2025	\$452.67	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/10/2025	\$679.44	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/13/2025	\$332.27	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/14/2025	\$206.38	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/14/2025	\$232.60	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/14/2025	\$234.77	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/14/2025	\$241.58	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/14/2025	\$507.72	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/14/2025	\$532.74	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/15/2025	\$177.58	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/21/2025	\$315.45	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/21/2025	\$330.57	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/22/2025	\$71.82	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/22/2025	\$153.41	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/22/2025	\$278.94	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/22/2025	\$751.89	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/23/2025	\$22.89	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/23/2025	\$109.55	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/23/2025	\$688.79	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/24/2025	\$408.24	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/27/2025	\$622.97	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/28/2025	\$115.90	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/28/2025	\$238.95	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/28/2025	\$765.85	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/29/2025	\$622.26	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/30/2025	\$435.23	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/30/2025	\$518.84	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	1/31/2025	\$487.45	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/3/2025	\$183.92	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/3/2025	\$934.66	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/4/2025	\$214.68	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/4/2025	\$284.81	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/4/2025	\$311.11	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/4/2025	\$336.56	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/4/2025	\$361.07	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/4/2025	\$958.37	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/5/2025	\$357.73	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/6/2025	\$342.10	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/7/2025	\$367.53	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/10/2025	\$528.91	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$186.70	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$223.92	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$227.58	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$351.11	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$397.73	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$570.26	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$579.49	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$777.63	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$974.66	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/11/2025	\$998.37	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/12/2025	\$189.84	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/14/2025	\$664.60	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/19/2025	\$778.76	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/21/2025	\$1,224.21	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/24/2025	\$1,715.81	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/25/2025	\$104.02	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/25/2025	\$390.80	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/25/2025	\$530.51	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/25/2025	\$754.17	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/25/2025	\$2,965.09	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/26/2025	\$1,153.28	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/27/2025	\$1,230.61	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	2/28/2025	\$686.71	Supplies
STATE OF MICHIGAN	PO BOX 30255		LANSING	MI	48909	3/3/2025	\$1,944.52	Supplies
STEALTH PARTNER GROUP LLC	PO BOX 949572	1473 TAMU	ATLANTA	GA	30394-9572	12/24/2024	\$36,340.64	Benefits
STEALTH PARTNER GROUP LLC	PO BOX 949572	1473 TAMU	ATLANTA	GA	30394-9572	2/11/2025	\$17,000.00	Insurance
TagEx Brands Inc						2/14/2025	\$149,996.00	Service
TagEx Brands Inc						2/26/2025	\$19,665.00	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	12/23/2024	\$15,183.09	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	12/23/2024	\$16,490.45	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	12/23/2024	\$47,516.91	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	1/21/2025	\$15,388.55	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	1/28/2025	\$14,143.13	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	2/13/2025	\$8,301.04	Service
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	2/21/2025	\$35,971.23	Taxes/Licenses
TALENTREEF INC	PO BOX 8027		CAROL STREAM	IL	60197-8027	2/21/2025	\$47,961.64	Taxes/Licenses
TARRANT COUNTY	ASSESSOR COLLECTOR		FORT WORTH	TX	76196-0301	2/24/2025	\$58,820.26	Taxes/Licenses
TATTLE	10900 RESEARCH BLVD	STE 160C #1130	AUSTIN	TX	78759	12/17/2024	\$5,014.00	Service
TATTLE	10900 RESEARCH BLVD	STE 160C #1130	AUSTIN	TX	78759	12/17/2024	\$10,028.00	Service
TDN2K LLC	14785 PRESTON RD STE 290		DALLAS	TX	75254	12/27/2024	\$15,606.24	Service
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	12/4/2024	\$131.68	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	12/4/2024	\$648.35	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	12/17/2024	\$1,134.00	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	12/17/2024	\$12,810.00	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	1/29/2025	\$14,727.22	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	1/30/2025	\$1,013.79	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	2/21/2025	\$1,000.00	Taxes/Licenses
TENNESSEE DEPT OF REVENUE	A JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	2/21/2025	\$11,520.00	Taxes/Licenses
THE DIRECTV GROUP INC	PO BOX 5006		CAROL STREAM	IL	60197-5006	2/24/2025	\$36,077.39	Service
THE DIRECTV GROUP INC	PO BOX 5006		CAROL STREAM	IL	60197-5006	2/24/2025	\$36,077.39	Service

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	12/3/2024	\$671.34	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	12/17/2024	\$1,317.56	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	12/24/2024	\$1,175.18	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	1/6/2025	\$861.01	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	1/14/2025	\$739.10	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	1/22/2025	\$346.18	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	1/28/2025	\$1,174.32	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	2/4/2025	\$416.75	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	2/11/2025	\$581.18	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	2/19/2025	\$530.49	Supplies
THE TAMARKIN CO INC DBA	GIANT EAGLE		PITTSBURGH	PA	15238	2/25/2025	\$787.98	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	1/3/2025	\$68,778.24	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	1/10/2025	\$17,285.97	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	1/31/2025	\$772.46	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	1/31/2025	\$1,364.46	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	1/31/2025	\$1,543.90	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	1/31/2025	\$1,577.69	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/7/2025	\$1,434.81	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/7/2025	\$1,776.45	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/7/2025	\$2,796.28	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/7/2025	\$2,825.75	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/10/2025	\$19,187.65	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/14/2025	\$530.52	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/14/2025	\$1,071.79	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/14/2025	\$1,111.47	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/14/2025	\$1,892.32	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/21/2025	\$1,052.32	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/21/2025	\$1,137.01	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/21/2025	\$1,721.88	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/21/2025	\$1,755.41	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/28/2025	\$995.35	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/28/2025	\$1,094.72	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/28/2025	\$1,513.39	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	2/28/2025	\$1,919.48	Supplies
THEO J KATSIROUBAS & SONS INC	PO BOX 220		READVILLE	MA	02137	3/4/2025	\$26,200.00	Supplies
TOWN CENTER REFRIGERATION HEATNG & AC	PO BOX 2273	5601 W PARKER RD	BRIGHTON	MI	48116	1/27/2025	\$9,189.87	Service
Transfer to Store Bank Account						1/10/2025	\$15,506.00	MISC
TRAVELERS INSURANCE CO	91287 COLLECTIONS CTR DR	PO BOX 845834	CHICAGO	IL	60693	12/6/2024	\$20,973.54	Insurance
TRAVELERS INSURANCE CO	91287 COLLECTIONS CTR DR	PO BOX 845834	CHICAGO	IL	60693	1/8/2025	\$37,138.47	Insurance
TRAVELERS INSURANCE CO	91287 COLLECTIONS CTR DR	PO BOX 845834	CHICAGO	IL	60693	2/7/2025	\$6,445.94	Insurance
TREASURER OF STATE OF OHIO	P.O. BOX 444		COLUMBUS	OH	43216-0444	12/11/2024	\$641.16	Taxes/Licenses
TREASURER OF STATE OF OHIO	P.O. BOX 444		COLUMBUS	OH	43216-0444	12/24/2024	\$12,278.77	Taxes/Licenses
TREASURER OF STATE OF OHIO	P.O. BOX 444		COLUMBUS	OH	43216-0444	1/16/2025	\$15.49	Taxes/Licenses
TREASURER OF STATE OF OHIO	P.O. BOX 444		COLUMBUS	OH	43216-0444	2/21/2025	\$4,561.96	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	12/4/2024	\$4,658.60	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	12/18/2024	\$4,358.12	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	12/20/2024	\$7,448.36	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	12/20/2024	\$15,347.48	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	12/20/2024	\$43,687.21	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	1/2/2025	\$5,292.80	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	1/28/2025	\$7,373.94	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	1/28/2025	\$13,967.00	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	1/28/2025	\$42,111.95	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	1/30/2025	\$13,842.36	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	2/20/2025	\$5,535.15	Taxes/Licenses

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	2/20/2025	\$13,174.42	Taxes/Licenses
TREASURER STATE OF NEW JERSEY	PO BOX 214		TRENTON	NJ	08625-0214	2/20/2025	\$37,227.02	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/3/2024	\$674.76	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/10/2024	\$502.21	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/17/2024	\$713.84	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/23/2024	\$1,531.78	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/23/2024	\$10,722.43	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/24/2024	\$494.76	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	12/31/2024	\$690.76	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	1/6/2025	\$481.44	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	1/29/2025	\$1,388.00	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	1/29/2025	\$9,716.04	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	2/21/2025	\$976.55	Taxes/Licenses
TREASURER STATE OF RHODE	ISLAND	333 COLFAX AVE	PROVIDENCE	RI	02908-5097	2/21/2025	\$6,835.85	Taxes/Licenses
TRIAD DEVELOPMENT LTD	PO BOX 2368		WACO	TX	76703	12/23/2024	\$14,995.34	Rent
TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2404 WILLS WAY DR		GRANBURY	TX	76049	12/23/2024	\$2,667.16	Service
TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2404 WILLS WAY DR		GRANBURY	TX	76049	1/28/2025	\$9,868.41	Service
TSCA 250 LIMITED PARTNERSHIP	301 S SHERMAN STE 100		RICHARDSON	TX	75081	12/17/2024	\$10,620.00	Rent
TSCA 250 LIMITED PARTNERSHIP	301 S SHERMAN STE 100		RICHARDSON	TX	75081	12/31/2024	\$11,659.58	Rent
TTJ PROFESSIONAL GROUP INC	7920 COLDSHIRE CT		N RICHLAND HILLS	TX	76182	12/4/2024	\$39,231.44	Service
TWIN CREEKS FCH TX LLC	16600 DALLAS PKWY STE 300		DALLAS	TX	75248	12/24/2024	\$8,886.17	Rent
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	12/3/2024	\$79,287.09	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	12/10/2024	\$72,775.39	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	12/17/2024	\$55,225.92	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	12/24/2024	\$98,313.81	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	12/26/2024	\$6,618.30	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	12/31/2024	\$58,834.35	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	1/7/2025	\$78,412.09	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	1/9/2025	\$10,761.66	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	1/14/2025	\$92,378.74	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	1/21/2025	\$65,398.04	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	1/27/2025	\$6,774.69	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	1/28/2025	\$144,910.83	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	2/4/2025	\$10,225.13	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	2/4/2025	\$10,761.66	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	2/11/2025	\$94,572.57	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	2/18/2025	\$28,073.37	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	2/25/2025	\$8,274.69	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	2/25/2025	\$119,388.94	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	3/4/2025	\$10,761.66	Benefits
UNITED HEALTHCARE	PO BOX 94017		PALATINE	IL	60094-4017	3/4/2025	\$56,454.66	Benefits
Unknown Payee						12/9/2024	\$26,189.29	MISC
Unknown Payee						12/18/2024	\$9,727.44	Taxes/Licenses
Unknown Payee						12/24/2024	\$9,911.44	Taxes/Licenses
Unknown Payee						1/2/2025	\$630.73	MISC
Unknown Payee						1/15/2025	\$4,149.23	Taxes/Licenses
Unknown Payee						1/16/2025	\$3,438.64	MISC
Unknown Payee						1/17/2025	\$340.00	Supplies
Unknown Payee						1/22/2025	\$9,531.77	MISC
Unknown Payee						1/27/2025	\$52.00	Taxes/Licenses
Unknown Payee						1/27/2025	\$1,041.73	Taxes/Licenses
Unknown Payee						1/27/2025	\$1,271.15	Taxes/Licenses
Unknown Payee						1/30/2025	\$2,089.67	Debt Service
Unknown Payee						1/30/2025	\$13,631.66	Benefits

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
Unknown Payee						1/31/2025	\$486.78	Taxes/Licenses
Unknown Payee						1/31/2025	\$2,677.54	Taxes/Licenses
Unknown Payee						2/3/2025	\$515.86	Taxes/Licenses
Unknown Payee						2/5/2025	\$256.16	Taxes/Licenses
Unknown Payee						2/10/2025	\$5,000.00	Service
Unknown Payee						2/13/2025	\$528.91	Misc
Unknown Payee						2/13/2025	\$967.35	Misc
Unknown Payee						2/18/2025	\$1,594.80	Misc
Unknown Payee						2/19/2025	\$327.40	Supplies
Unknown Payee						2/19/2025	\$340.89	Supplies
Unknown Payee						2/19/2025	\$367.76	Supplies
Unknown Payee						2/20/2025	\$340.40	Supplies
Unknown Payee						2/20/2025	\$838.64	Supplies
Unknown Payee						2/27/2025	\$150.00	Supplies
Unknown Payee						2/27/2025	\$750.00	Supplies
Unknown Payee						2/27/2025	\$6,422.55	Taxes/Licenses
Unknown Payee						2/27/2025	\$32,017.13	Taxes/Licenses
Unknown Payee						3/4/2025	\$332.30	Supplies
Unknown Payee						3/4/2025	\$1,442.78	Supplies
UPNGO INC	401 W A ST 200		SAN DIEGO	CA	92101	12/12/2024	\$23,929.07	Service
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	12/4/2024	\$1,549.18	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	12/6/2024	\$9,524.49	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	12/11/2024	\$704,367.43	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	12/18/2024	\$3,551.41	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	12/20/2024	\$8,612.88	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	12/26/2024	\$809,024.80	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	1/6/2025	\$9,456.73	Taxes/Licenses
US DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		ST LOUIS	MO	63197	1/14/2025	\$631.52	Taxes/Licenses
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/3/2024	\$83,094.00	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/3/2024	\$126,710.06	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/4/2024	\$1,905.95	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/4/2024	\$42,696.28	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/4/2024	\$338,569.12	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/4/2024	\$341,550.93	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/5/2024	\$116,759.03	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/5/2024	\$121,037.44	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/6/2024	\$77,359.03	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/6/2024	\$114,489.31	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/9/2024	\$115,642.27	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/9/2024	\$178,531.80	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/10/2024	\$91,541.69	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/10/2024	\$130,834.38	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/11/2024	\$1,739.20	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/11/2024	\$48,141.35	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/12/2024	\$120,728.63	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/12/2024	\$128,427.51	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/13/2024	\$78,345.15	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/13/2024	\$138,500.79	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/16/2024	-\$164.80	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/16/2024	\$104,121.92	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/16/2024	\$169,099.59	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/17/2024	\$80,323.21	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/17/2024	\$127,367.83	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/18/2024	\$2,893.39	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/18/2024	\$50,127.07	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/19/2024	\$115,338.17	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/19/2024	\$120,989.48	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/20/2024	\$87,537.56	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/20/2024	\$107,283.12	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/23/2024	\$122,651.56	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/23/2024	\$179,031.65	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/24/2024	\$84,531.37	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/24/2024	\$126,202.28	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/26/2024	\$71,051.48	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/26/2024	\$114,138.73	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/27/2024	\$69,798.42	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/27/2024	\$140,492.05	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/30/2024	-\$24.79	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/30/2024	\$95,966.28	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/30/2024	\$168,245.19	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/31/2024	\$75,377.46	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	12/31/2024	\$116,611.74	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/2/2025	\$1,298.89	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/2/2025	\$42,720.01	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/2/2025	\$108,125.41	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/2/2025	\$122,658.92	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/3/2025	\$61,908.79	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/3/2025	\$115,223.95	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/6/2025	-\$6,031.74	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/6/2025	\$54,351.89	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/6/2025	\$156,887.63	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/7/2025	\$91,179.60	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/7/2025	\$114,311.23	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/8/2025	\$1,182.75	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/8/2025	\$47,633.47	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/9/2025	\$111,426.23	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/9/2025	\$121,831.77	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/10/2025	\$79,319.00	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/10/2025	\$124,404.50	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/13/2025	\$114,556.37	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/13/2025	\$202,224.34	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/14/2025	\$111,162.56	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/14/2025	\$139,899.75	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/15/2025	\$1,656.55	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/15/2025	\$54,274.88	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/16/2025	\$112,587.58	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/16/2025	\$140,545.83	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/17/2025	\$95,955.41	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/17/2025	\$122,956.21	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/21/2025	-\$20,478.10	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/21/2025	\$84,870.16	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/21/2025	\$126,916.26	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/21/2025	\$142,902.19	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/21/2025	\$220,001.76	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/22/2025	-\$161.31	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/23/2025	\$91,071.69	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/23/2025	\$95,955.41	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/23/2025	\$97,919.42	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/23/2025	\$122,956.21	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/24/2025	\$67,455.59	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/24/2025	\$109,653.01	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/27/2025	\$91,538.67	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/27/2025	\$148,223.85	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/28/2025	\$56,412.11	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/28/2025	\$95,768.22	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/29/2025	\$3,376.66	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/29/2025	\$42,648.12	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/30/2025	\$89,103.18	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/30/2025	\$98,625.95	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/31/2025	\$69,886.48	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	1/31/2025	\$129,321.25	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/3/2025	\$85,412.11	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/3/2025	\$133,307.82	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/4/2025	\$68,510.83	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/4/2025	\$109,202.76	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/10/2025	\$368,630.71	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/10/2025	\$405,815.77	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/11/2025	\$73,657.10	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/11/2025	\$90,805.86	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/12/2025	\$5,177.53	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/12/2025	\$31,289.24	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/13/2025	\$83,259.87	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/13/2025	\$92,293.85	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/14/2025	\$71,080.31	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/14/2025	\$110,531.72	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/18/2025	\$65,553.56	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/18/2025	\$89,216.90	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/18/2025	\$94,946.27	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/18/2025	\$142,149.28	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/19/2025	\$711.37	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/19/2025	\$43,489.07	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/20/2025	\$93,765.86	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/20/2025	\$105,726.89	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/21/2025	\$59,884.27	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/21/2025	\$111,144.99	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/24/2025	\$99,942.06	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/24/2025	\$139,004.96	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/25/2025	\$80,560.22	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/25/2025	\$109,030.95	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/26/2025	\$1,149.59	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/26/2025	\$39,060.77	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/27/2025	\$99,488.47	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/27/2025	\$101,613.50	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/28/2025	\$68,272.09	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	2/28/2025	\$121,363.54	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	3/3/2025	\$100,116.32	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	3/3/2025	\$151,460.33	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	3/4/2025	\$75,848.91	Supplies
US FOODS INC	PO BOX 413080		SALT LAKE CITY	UT	84141-3080	3/4/2025	\$106,018.86	Supplies
VERA CRUZ PROPERTIES LP	PO BOX 10326	DEPT D8014	PORTLAND	OR	97296	12/6/2024	\$19,089.88	Rent
VERA CRUZ PROPERTIES LP	PO BOX 10326	DEPT D8014	PORTLAND	OR	97296	12/24/2024	\$19,089.88	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/6/2024	\$31,809.78	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/17/2024	\$24,118.21	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/17/2024	\$28,668.63	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/17/2024	\$30,306.21	Rent

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/23/2024	\$16,948.22	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/23/2024	\$27,717.97	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/27/2024	\$16,948.22	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/27/2024	\$27,717.97	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/27/2024	\$28,952.39	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/27/2024	\$30,673.82	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/27/2024	\$72,071.40	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/31/2024	\$16,948.22	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/31/2024	\$24,118.21	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/31/2024	\$28,668.63	Rent
VEREIT OPERATING PARTNERSHIP LP	2325 E CAMELBACK RD STE 1100		PHOENIX	AZ	85016	12/31/2024	\$30,306.21	Rent
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	12/4/2024	\$576.05	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	12/11/2024	\$821.01	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	12/18/2024	\$971.71	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	12/20/2024	\$133.55	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	12/24/2024	\$558.12	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	12/30/2024	\$26.31	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	1/2/2025	\$652.38	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	1/6/2025	\$350.39	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	1/15/2025	\$1,122.67	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	1/23/2025	\$600.84	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	1/31/2025	\$666.46	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	2/5/2025	\$748.09	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	2/12/2025	\$688.27	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	2/14/2025	\$1.00	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	2/19/2025	\$851.84	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	2/21/2025	\$160.96	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	2/26/2025	\$528.65	Supplies
VERNS RETAIL LIQUOR LLC	3700 SW GAGE BLVD		TOPEKA	KS	66610	3/3/2025	\$190.64	Supplies
VESTIS GROUP INC	PO BOX 731676		DALLAS	TX	75373-1676	12/17/2024	\$40,000.00	Supplies
VESTIS GROUP INC	PO BOX 731676		DALLAS	TX	75373-1676	1/28/2025	\$30,153.93	Supplies
VESTIS GROUP INC	PO BOX 731676		DALLAS	TX	75373-1676	2/13/2025	\$10,096.08	Service
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	12/5/2024	\$1,479.07	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	12/17/2024	\$1,409.90	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	12/18/2024	\$91.67	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	12/18/2024	\$1,177.40	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	12/24/2024	\$18,997.07	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	1/2/2025	\$1,431.23	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	1/29/2025	\$18,909.09	Taxes/Licenses
VIRGINIA DEPT OF TAXATION	PO BOX 27407		RICHMOND	VA	23261	2/24/2025	\$15,641.79	Taxes/Licenses
WESTERN ASSOCIATES INC	124 E MAIN		MARION	KS	66861	12/12/2024	\$509.10	Supplies
WESTERN ASSOCIATES INC	124 E MAIN		MARION	KS	66861	12/30/2024	\$40,068.29	Supplies
WILLOW BEND MARKET LTD	PO BOX 660394		DALLAS	TX	75266	12/3/2024	\$16,432.94	RENT
WINCHESTER SELLERS FOSTER AND STEELE PC	800 S GAY ST STE 1000		KNOXVILLE	TN	37929	1/7/2025	\$10,007.50	Service
WINCHESTER SELLERS FOSTER AND STEELE PC	800 S GAY ST STE 1000		KNOXVILLE	TN	37929	3/4/2025	\$12,207.15	Service
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/9/2024	\$2,249.19	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/11/2024	\$171.00	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/16/2024	\$1,236.90	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/18/2024	-\$288.00	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/19/2024	-\$171.00	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/23/2024	\$1,185.88	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	12/27/2024	-\$138.00	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	1/10/2025	\$813.80	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	1/13/2025	\$1,183.70	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	1/21/2025	\$1,031.70	Supplies

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	1/27/2025	\$1,271.80	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	2/3/2025	\$1,179.87	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	2/10/2025	\$2,342.32	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	2/14/2025	\$1.00	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	2/20/2025	\$1,179.87	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	2/21/2025	\$162.00	Supplies
YOUNGS MARKET OF ARIZONA LLC	624 N 44TH AVE		PHOENIX	AZ	85043	2/24/2025	\$3,690.59	Supplies
ZIG IRVING LLC	7900 GLADES RD STE 600		BOCA RATON	FL	33434	12/6/2024	\$8,540.58	Rent
ZIG IRVING LLC	7900 GLADES RD STE 600		BOCA RATON	FL	33434	12/24/2024	\$8,540.58	Rent

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ARGONNE CAPITAL GROUP LLC	3060 PEACHTREE RD NW STE 400	Atlanta	GA	30305	4/8/2024	\$3,630.13	Travel Expense Reimbursement	
ARGONNE CAPITAL GROUP LLC	3060 PEACHTREE RD NW STE 400	Atlanta	GA	30305	7/22/2024	\$2,267.70	Travel Expense Reimbursement	
Chris Rockwood	Address on file				4/30/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				4/30/2024	\$1,923.08	Retro, DOH 4/8/2024	COO
Chris Rockwood	Address on file				5/14/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				5/14/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				5/14/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				5/14/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				5/28/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				5/28/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				6/11/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				6/11/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				6/25/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				6/25/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				6/25/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				7/9/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				7/12/2024	\$160.00	Expense Reimbursement	COO
Chris Rockwood	Address on file				7/23/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				7/23/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				8/6/2024	\$74.00	Expense Reimbursement	COO
Chris Rockwood	Address on file				8/20/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				8/20/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				9/3/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				9/3/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				9/3/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				9/17/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				9/17/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				10/1/2024	\$346.15	Car Allowance	COO

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Chris Rockwood	Address on file				10/1/2024	\$2,019.24	Retro Pay, salary adjustment	COO
Chris Rockwood	Address on file				10/1/2024	\$9,615.38	Biweekly Compensation	COO
Chris Rockwood	Address on file				10/15/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				10/15/2024	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				10/17/2024	\$1,807.87	Expense Reimbursment	COO
Chris Rockwood	Address on file				10/29/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				10/29/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				10/29/2024	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				11/12/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				11/12/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				11/26/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				11/26/2024	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				12/10/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				12/10/2024	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				12/24/2024	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				12/24/2024	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				12/24/2024	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				1/7/2025	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				1/7/2025	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				1/7/2025	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				1/16/2025	\$23.99	Expense Reimbursment	COO
Chris Rockwood	Address on file				1/21/2025	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				1/21/2025	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				1/21/2025	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				2/4/2025	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				2/4/2025	\$346.15	Car Allowance	COO

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Chris Rockwood	Address on file				2/4/2025	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				2/18/2025	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				2/18/2025	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				2/18/2025	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				2/24/2025	\$162,500.00	Retention Bonus	COO
Chris Rockwood	Address on file				3/4/2025	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				3/4/2025	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				3/4/2025	\$12,500.00	Biweekly Compensation	COO
Chris Rockwood	Address on file				3/18/2025	\$69.23	Phone Allowance	COO
Chris Rockwood	Address on file				3/18/2025	\$346.15	Car Allowance	COO
Chris Rockwood	Address on file				3/18/2025	\$12,500.00	Biweekly Compensation	COO
Donald K. Davis	Address on file				3/5/2024	\$69.23	Phone Allowance	CFO
Donald K. Davis	Address on file				3/5/2024	\$276.92	Car Allowance	CFO
Donald K. Davis	Address on file				3/5/2024	\$14,855.77	Biweekly Compensation	CFO
Donald K. Davis	Address on file				3/19/2024	\$1,316.32	Expense Reimbursement	CFO
Donald K. Davis	Address on file				3/19/2024	\$14,855.77	Biweekly Compensation	CFO
Donald K. Davis	Address on file				4/2/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				4/16/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				4/30/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				5/14/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				5/28/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				6/11/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				6/25/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				7/9/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				7/23/2024	\$14,855.76	Severance	CFO
Donald K. Davis	Address on file				8/6/2024	\$11,884.64	Severance	CFO
Doug Benham	Address on file				9/17/2024	\$1,531.86	Doug Benham Board Fees; DNB ADVISORS LLC	Board Member of Ultimate Parent

In re: OTB Acquisition LLC

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Doug Benham	Address on file				4/2/2025	\$9,449.63	Doug Benham Board Fees; DNB ADVISORS LLC	Board Member of Ultimate Parent
Doug Benham	Address on file				7/2/2025	\$9,449.63	Doug Benham Board Fees; DNB ADVISORS LLC	Board Member of Ultimate Parent
DOUGLAS E SHAW	Address on file				4/2/2024	\$6,250.00	Doug Shaw Board Fees	Board Member of Ultimate Parent
DOUGLAS E SHAW	Address on file				7/2/2024	\$6,250.00	Doug Shaw Board Fees	Board Member of Ultimate Parent
Eric Easton	Address on file				2/20/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				2/20/2024	\$2,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				3/5/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				3/5/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				3/19/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				3/19/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				4/2/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				4/2/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				4/16/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				4/16/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				4/30/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				4/30/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				5/14/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				5/14/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				5/28/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				5/28/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				6/11/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				6/11/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				6/25/2024	\$69.23	Phone Allowance	CFO

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Eric Easton	Address on file				6/25/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				7/9/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				7/9/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				7/23/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				7/23/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				8/6/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				8/6/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				8/20/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				8/20/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				9/3/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				9/3/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				9/17/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				9/17/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				10/1/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				10/1/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				10/15/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				10/15/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				10/17/2024	\$1,544.79	Expense Reimbursement	CFO
Eric Easton	Address on file				10/29/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				10/29/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				11/12/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				11/12/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				11/26/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				11/26/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				12/10/2024	\$69.23	Phone Allowance	CFO

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Eric Easton	Address on file				12/10/2024	\$144.67	Expense Reimbursement	CFO
Eric Easton	Address on file				12/10/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				12/24/2024	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				12/24/2024	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				1/7/2025	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				1/7/2025	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				1/21/2025	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				1/21/2025	\$1,122.62	Expense Reimbursement	CFO
Eric Easton	Address on file				1/21/2025	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				2/4/2025	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				2/4/2025	\$12,500.00	Biweekly Compensation	CFO
Eric Easton	Address on file				2/18/2025	\$69.23	Phone Allowance	CFO
Eric Easton	Address on file				2/18/2025	\$8,928.57	Biweekly Compensation	CFO
Eric Easton	Address on file				2/28/2025	\$25,000.00	Consulting Fee	CFO
Eric Easton	Address on file				[TBD]	\$25,000.00	Retainer	CFO
Joel R. Bulger	Address on file				2/6/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				2/6/2024	\$2,115.38	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				2/20/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				2/20/2024	\$6,612.63	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				2/20/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				3/5/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				3/5/2024	\$2,746.46	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				3/5/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				3/8/2024	\$2,008.12	Expense Reimbursement	CMO

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Joel R. Bulger	Address on file				3/19/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				3/19/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				4/2/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				4/2/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				4/3/2024	\$6,402.76	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				4/16/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				4/16/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				4/30/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				4/30/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				5/2/2024	\$8,304.07	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				5/14/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				5/14/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				5/28/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				5/28/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				5/30/2024	\$5,216.68	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				6/11/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				6/11/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				6/25/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				6/25/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				7/9/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				7/9/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				7/23/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				7/23/2024	\$7,307.53	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				7/23/2024	\$10,576.92	Biweekly Compensation	CMO

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Joel R. Bulger	Address on file				8/6/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				8/6/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				8/20/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				8/20/2024	\$8,538.91	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				8/20/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				9/3/2024	\$69.23	Phone Allowance	CMO
Joel R. Bulger	Address on file				9/3/2024	\$10,576.92	Biweekly Compensation	CMO
Joel R. Bulger	Address on file				9/17/2024	\$916.57	Expense Reimbursement	CMO
Joel R. Bulger	Address on file				9/17/2024	\$5,288.46	Biweekly Compensation	CMO
JOSEPH E LANGTEAU	Address on file				1/30/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				3/5/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				4/2/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				4/30/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				6/4/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				6/11/2024	\$6,115.80	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				7/2/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				8/6/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				9/3/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
JOSEPH E LANGTEAU	Address on file				9/3/2024	\$4,166.67	Joeseeph Langteau Board Fees	Board Member of Ultimate Parent
Lyle Tick	Address on file				1/9/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				1/9/2024	\$23,076.92	Biweekly Compensation	CEO

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Lyle Tick	Address on file				1/23/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				1/23/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				2/6/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				2/6/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				2/20/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				2/20/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				3/5/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				3/5/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				3/19/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				3/19/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				4/2/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				4/2/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				4/16/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				4/16/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				4/30/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				4/30/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				5/14/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				5/14/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				5/28/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				5/28/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				6/11/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				6/11/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				6/25/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				6/25/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				7/9/2024	\$69.23	Phone Allowance	CEO

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Lyle Tick	Address on file				7/9/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				7/23/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				7/23/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				8/6/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				8/6/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				8/20/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				8/20/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				9/3/2024	\$69.23	Phone Allowance	CEO
Lyle Tick	Address on file				9/3/2024	\$23,076.92	Biweekly Compensation	CEO
Lyle Tick	Address on file				9/17/2024	\$2,307.69	Biweekly Compensation	CEO
Scott Frantz	Address on file				4/2/2024	\$6,250.00	Scott Frantz Board Fees; G AND W OF PENSACOLA 3 LLC	Board Member of Ultimate Parent
Scott Frantz	Address on file				7/2/2024	\$6,250.00	Scott Frantz Board Fees; G AND W OF PENSACOLA 3 LLC	Board Member of Ultimate Parent
Scott Frantz	Address on file				11/12/2024	\$6,250.00	Scott Frantz Board Fees; G AND W OF PENSACOLA 3 LLC	Board Member of Ultimate Parent
Timothy Ward	Address on file				3/5/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				4/2/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				5/14/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				6/11/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				7/9/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				8/6/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				9/3/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				10/1/2024	\$32,986.11	Severance	CEO
Timothy Ward	Address on file				11/12/2024	\$32,986.11	Severance	CEO

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 5

Repossessions, foreclosures, and returns

Creditor's name	Description of property	Date	Value of property
1102 Walnut Street Cary NC LLC 841 Gilbert Hwy Fairfield, CT 06824	Lease for Store #38 1102 Walnut St. Cary, North Carolina	2/12/2025	Undetermined
12383 James Street LLC 2461 Santa Monica Blvd #635 Santa Monica, CA	Lease for Store #244 12383 James St. Holland, Michigan	2/25/2025	Undetermined
2011 East Copeland Land Trust Texico Land LLC 5781 B NW 151st Street Miami Lakes, FL 33014	Lease for Store #2 2011 Copeland Rd. Arlington, Texas	2/4/2025	Undetermined
Addison Quorum Partners LTD Beltway Commercial Real Estate 15280 Addison Rd.#301 Addison, TX 75001	Lease for Store #192 4855 Belt Line Rd. Addison, Texas	1/20/2025	Undetermined
Ahwatukee Foothills TC (III) Sites Centers Corp., 3300 Enterprise Pkwy Beachwood,OH 44122	Lease for Store #31 5005 E. Ray Rd. Phoenix, Arizona	2/25/2025	Undetermined
American Finance Operating Pship LP One Oakbrook Terrace #400 Oakbrook Terrace, IL	Lease for Store #208 796 Woodland Dr. Wyomissing, Pennsylvania	2/25/2025	Undetermined
Azad Woburn, LLC The Red Roof Building 7515 Walton Pkwy, Attn: Legal Dept. New Albany, OH 43054	Lease for Store #141 19 Commerce Way Woburn, Massachusetts	2/25/2025	Undetermined
Brixmor Operating Orange Plaza, LLC c/o Brixmor Property Group 450 Lexington Ave, FL 13 New York, NY 10017	Lease for Store #143 220 Indian River Rd. Orange, Connecticut	2/25/2025	Undetermined
CBL T C LLC PO Box 531791 Atlanta, GA 30353	Lease for Store #116 11855 W 95th St. Overland Park, Kansas	2/25/2025	Undetermined
Dial Realty North Academy 11506 Nicholas Street Omaha, NE 68154	Lease for Store #21 7695 N. Academy Blvd. Colorado Springs, Colorado	2/25/2025	Undetermined

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 5

Repossessions, foreclosures, and returns

Creditor's name	Description of property	Date	Value of property
Discountland Inc. Nare High Grove Management LLC 2261 Monaco Drive Oxnard, CA 93035	Lease for Store #62 1915 Glacier Park Ave. Naperville, Illinois	2/25/2025	Undetermined
FB Holtsville Retail LLC RD Management 811 Seventh Ave, 11th FL New York NY 10020	Lease for Store #223 45 Middle Ave. Holtsville, New York	2/25/2025	Undetermined
JAH Interests VIII, LLC 3905 Lantern Trail Carrollton, TX 75007	Lease for Store #17 1890 S Stemmons Fwy. Lewisville, Texas	2/24/2025	Undetermined
Jordan Creek Town Center LLC c/o Brookfield Properties 350 North Orleans St, Ste 300, Chicago, IL 60654 GGP Jordan Creek LLC c/o General Growth Properties 110 North Wacker Drive, Chicago, IL 60606	Lease for Store #167 140 S. Jordan Creek Pkwy W. Des Moines, Iowa	2/25/2025	Undetermined
Kotis Holdings, LLC PO Box 9296 Greensboro, NC 27429	Lease for Store #191 2409 E. Franklin Blvd. Gastonia, North Carolina	2/8/2025	Undetermined
KRE Broadway Owner LLC K BTF Broadway LLC Lockbox PO Box 28706 New York, NY 10087	Lease for Store #245 200 Broadway Mall Hicksville, New York	2/25/2025	Undetermined
Main Street at Exton LP 120 W Germantown Pike #120 Plymouth Meeting, PA 19462	Lease for Store #199 102 Bartlett Ave. Exton, Pennsylvania	2/25/2025	Undetermined
Manganaro's Hero Boy, Inc. 1 Mill River Ln, #C306 Ardsley, NY 10502	Lease for Store #233 6000 Warden Rd. Sherwood, Arkansas	2/25/2025	Undetermined
Medrano Family Interests III LLC 4809 Westway Park Blvd Houston, TX 77041	Lease for Store #48 709 Texas Ave. College Station, Texas	2/25/2025	Undetermined

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 5

Repossessions, foreclosures, and returns

Creditor's name	Description of property	Date	Value of property
NATIXIS Comm Mtg SEC Trust COMM MTG PT CERTS 8117 Preston Rd, Ste. 400 Dallas, TX 75225	Lease for Store #187 6015 Sky Pond Dr. Loveland, Colorado	2/25/2025	Undetermined
Neubauer Enterprises, LLC 12090 Hidden Links Drive Fort Myers, FL 33013	Lease for Store #247 3250 Rolling Oaks Blvd. Kissimmee, Florida	2/25/2025	Undetermined
OTR Nominee of State Teachers CBRE, Inc., 121 South Tejon St. #1111 Colorado Springs, CO 80903	Lease for Store #81 500 State Hwy 121 Plano, Texas	12/31/2024	Undetermined
RAMA IL, LLC 16743 Bridge Hampton Club Dr. Fort Mill, SC 29707	Lease for Store #42 535 N. Lakeview Vernon Hills, Illinois	2/25/2025	Undetermined
Regency Centers Corporation PO Box 74062 - Buckhead Station Atlanta, GA 30374	Lease for Store #57 1 Buckhead Loop NE, #130 Atlanta, Georgia	2/25/2025	Undetermined
Reston Spectrum LLP Lerner Enterprises, 2000 Tower Oaks Blvd., 8th FL Rockville, OH 20852	Lease for Store #41 11880 Spectrum Ctr. Reston, Virginia	1/24/2025	Undetermined
Shark Properties 5109 80th Street Lubbock , TX 79424	Lease for Store #238 890 E Highway 114 Roanoake, Texas	1/9/2025	Undetermined
Simon Property Group Inc. c/o M.S. Management Associates Inc. 225 W. Washington Street Indianapolis, IN 46204-3438	Lease for Store #252 1201 Hooper Ave Suite A20 Toms River, New Jersey	2/25/2025	Undetermined
Theriot Holdings, LLC Orange Grove Utilities, Inc. PO Box 1584 Mandeville, LA 70470	Lease for Store #201 6572 Airways Rd. Southaven, Mississippi	2/25/2025	Undetermined
Twin Creeks FCH TX LLC PO Box 974867 Dallas, TX 75397	Lease for Store #129 213 N. Central Expwy Allen, Texas	1/9/2025	Undetermined

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 5

Repossessions, foreclosures, and returns

Creditor's name	Description of property	Date	Value of property
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #145 33 Border Way W. Springfield, Massachusetts	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #151 3500 NW Expressway Oklahoma City, Oklahoma	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #22 8702 E 71st St. South Tulsa, Oklahoma	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #44 21091 Haggerty Rd. Novi, Michigan	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #54 6709 Slide Rd. Lubbock, Texas	2/8/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #73 4175 Morse Crossing Columbus, Ohio	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #78 7873 W Bell Rd. Peoria, Arizona	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #79 1710 S. Power Rd. Meza, Arizona	2/25/2025	Undetermined
VEREIT, Inc. c/o Realty Income 2325 E Camelback Rd, 9th FL Phoenix, AZ 85016	Lease for Store #99 3930 Baldwin Rd. Auburn Hills, Michigan	2/25/2025	Undetermined
Wallen Ventures LLC 4825 Bentonbrook Drive Fairvax, VA 22030	Lease for Store #69 2651 Prince William Pkwy Woodbridge, Virginia	2/25/2025	Undetermined
Willow Bend Market LTD Weitzman Group, 3102 Maple Ave, #500 Dallas, TX 75266	Lease for Store #222 5960 W Parker # 210 Plano, Texas	2/14/2025	Undetermined

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
1538 N. Vista LLC v. OTB Acquisition LLC	2025-003769-CA-01	Contract	Miami Dade County Court	73 W. Flagler Street	Miami	FL	33130	Pending
3P Family Investments LLC v. OTB Acquisition LLC	352-361678-25	Contract. Defendant did not make rent payments due for the premises that it leased in Fort Worth.	Tarrant County District Court	100 North Calhoun Street	Fort Worth	TX	76196	Pending
Audrey M. Larsen; Ryan Larsen v. On the Border Mexican Grill and Cantina; OTB Acquisition, LLC; OTB Holdings, Inc.; Bluestone Hospitality, LLC, a Texas limited liability company; Does	A-21-845501-C	Negligence. Plaintiff Audrey Larsen ingested a piece of glass that was in food she got from defendant Grill.	Clark County District Court	500 S. Grand Central Pkwy, 2nd Floor	Las Vegas	NV	89155-1510	Pending
Barbara Griesemer v. OTB Acquisition LLC	41D04-2311-CT-000226	Personal injury. A metal vent fell from the ceiling and hit plaintiff's head while she was on defendant's premises.	Johnson County Superior Court 4	5 E Jefferson St	Franklin	IN	46131	Pending
Best Austin Hospitality Inc. dba Barrys International SPI & Confusion LLC v. OTB Acquisition LLC; Confusion LLC	2024-DCL-05863	Contract. Defendants failed to make payments towards the credit agreement.	Cameron County District Court	974 E. Harrison St	Brownsville	TX	78520	Pending
CP Management LLC v. OTB Acquisitions LLC	CV-2021-2615	Declaratory judgment. Plaintiff seeks a ruling on as to the subject lease memo and its restrictions on plaintiff's property improvement.	Oklahoma County District Court	320 Robert S. Kerr Avenue	Oklahoma City	OK	73102	Concluded
Cranberry Restaurant Properties LP v. OTB Acquisition LLC; Brinker International Inc.	2018-10758	Lease, construction defects and contract. Defendants refuse to repay plaintiff for damages to its commercial property caused by shoddy renovations.	Butler County Court of Common Pleas	124 W. Diamond St	Butler	PA	16003	Pending
Deja Jones v. OTB Acquisition LLC dba On the Border; On the Border; VMC Facilities LLC; Jeff Forbus dba Forbus Installation	342-324166-21	Premises liability. A chandelier fell on plaintiff in an On the Border restaurant.	Tarrant County District Court	100 North Calhoun Street	Fort Worth	TX	76196	Concluded
Department of Transportation v. Cole OB Concord Mills NC LLC; OTB Acquisition LLC	17cvs3398	Condemnation.	Cabarrus County Superior Court	61 Union St S	Concord	NC	28025	Pending
Hector Vancini; Delilah Vancini; Bianca Vancini; Julietta Vanzini v. OTB Acquisition LLC; Mall at Longview LLC; WPG Real Estate Associates LLC; WPG Management Associates II LLC	DC-24-06966-J	Negligence and dram shop. Plaintiff claims a relative died after being punched in the head by a drunken defendant who was allegedly overserved alcohol.	Dallas County District Court	600 Commerce Street, Suite 103	Dallas	TX	75202	Pending
Jeremy Krause	32A-2024-007722	Charge of Discrimination	N/A					Concluded
Kerimarie Sutherland	Arbitration Case No. 01-24-0000-2064	Charge of Discrimination	N/A					Pending

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Kristina Ferrell;J.D. Ferrell v. OTB Acquisitions LLC;OTB Holding LLC;Madison Learn;Hunter Henderson;Patrick Grady	DC-24-05031-M	Wrongful death and dram shop. Plaintiff claims an obviously intoxicated patron who was served alcohol was later involved in a deadly car collision.	Dallas County District Court	600 Commerce Street, Suite 103	Dallas	TX	75202	Pending
Marcos Mejia v. OTB Acquisition LLC dba On the Border Mexican Grill & Cantina	CC-22-05531-A	Negligence. Plaintiff claims he bit onto a metal clamp concealed in defendant's cheese dip.	Dallas County Law Court	600 Commerce Street, Suite 103	Dallas	TX	75202	Concluded
Mark B. Simon v. OTB Acquisition LLC dba On the Border	13cv31352	Negligence action where plaintiff was forced to inject himself with an epi pen after a manager at defendant's restaurant told him that "just about everything [plaintiff] had just eaten contained fresh onion," which plaintiff warned them he was allergic to.	Jefferson County District Court	100 Jefferson County Parkway,	Golden	CO	80401	Pending
MCL Mechanical Services Inc. v. OTB Acquisition LLC	2579CV00073	Collections complaint for failure to pay for refrigeration, HVAC, plumbing, electrical, hot side and preventative maintenance work. \$54,000.	Hampden County Superior Court	50 State ST	Springfield	MA	01103	Pending
Molly Chapp, individually and on behalf of a class v. OTB Acquisition LLC dba On the Border Mexican Grill and Cantina	2022-LA-000405	Class action for biometric information privacy violations. Defendant requires employees to scan their fingerprints into a biometric time keeping clock without safeguarding the data from third parties and hackers.	Kane County Circuit Court	540 S. Randall Rd	St Charles	IL	60174	Concluded
Neubauer Enterprises, LLC v. OTB Acquisition LLC	2025 CA 000438		Osceola County Court	1 Courthouse Sq	Kissimmee	FL	34741	Pending
Praxiteli E. Hatjygeorge;Roberta E. Assenheimer v. OTB Acquisition LLC	BER-L-0813-13	Premises liability.	Bergen County Superior Court - Law Division	10 Main St	Hackensack	NJ	07601	Pending
Rebecca Castillo v. OTB Acquisition LLC	22PSCV03027	ADA. Defendants website is not accessible to the blind or visually impaired.	Los Angeles County Superior Court Branches	400 Civic Center Plz	Pomona	CA	91766	Concluded
Rickey Joe Bueno v. OTB Acquisition LLC dba On The Border-Rockwall Inc.	1-21-1072	Gross negligence. Plaintiff's tooth broke when plaintiff encountered a foreign object in his food at defendant's restaurant.	Rockwall County District Court	1111 East Yellowjacket Lane	Rockwall	TX	75087-3724	Pending

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Robin Antler v. Scarborough Management Corporation;OTB Acquisition LLC dba On the Border Mexican Grill & Cantina;Does	SCV 33936	Slip and fall. While holding her baby, plaintiff slipped on a wet floor in the restroom.	Placer County Superior Court	10820 Justice Center Drive	Roseville	CA	95678	Pending
Salina Yarbrough v. OTB Acquisition LLC dba On the Border #108	DC-23-19262-K	Slip-and-fall.	Dallas County District Court	600 Commerce Street, Suite 103	Dallas	TX	75202	Pending
Sandra Davenport v. OTB Acquisition LLC	DC-22-12222-K	Slip-and-fall.	Dallas County District Court	600 Commerce Street, Suite 103	Dallas	TX	75202	Concluded
The Infinite Agency LLC v. OTB Acquisition LLC	DC-25-02431-H	Contract and sworn account. \$626,000.	Dallas County District Court	600 Commerce Street, Suite 103	Dallas	TX	75202	Pending
Victor DeAngelis;Concetta DeAngelis v. OTB Acquisition LLC;Debra Lawton;Louis Thompson	HHD-CV21-6146630	Car collision.	Hartford Superior Court	920 Broad St	Hartford	CT	06106	Pending
Westland Triple Net LLC v. OTB Acquisition LLC	24-018148-CB	Collection action for default on a lease agreement for an On The Border restaurant. \$1.6 million.	Wayne County Circuit Court	1441 St Antoine	Detroit	MI	48226	Pending
Will Hensley v. Otb Acquisition LLC;and Brinker Arkansas LLC	60cv-14-1163	Disability discrimination in employment, retaliation and FMLA suit. Plaintiff was fired after being diagnosed with anxiety and depression and missing work to care for his cancer-stricken father.	Pulaski County Circuit Court	201 South Broadway, Suite 400	Little Rock	AK	72201	Pending
WV Main Street, LLC, T/A; Main Street At Exton LP v. OTB Acquisition LLC	2024-11465-JD	Confession of judgment.	Chester County Court of Common Pleas	313 West Market St	West Chester	PA	19380	Pending
Yolanda Willis v. OTB Acquisition LLC dba On The Border Mexican Grill & Cantina;Triad Development Ltd.	2023-1536-4	Slip and fall.	McLennan County District Court	501 Washington Ave	Waco	TX	76701	Concluded

In re: OTB Acquisition LLC
Case No. 25-52416
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	Address 2	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
Alzheimers Disease And Related Disorders Assoc Inc	123 W ANTRIM DR		GREENVILLE	SC	29607	None	Cash Donation	1/22/2024	\$419.99
Alzheimers Disease And Related Disorders Assoc Inc	123 W ANTRIM DR		GREENVILLE	SC	29607	None	Cash Donation	4/25/2023	\$620.00
Alzheimers Disease And Related Disorders Assoc Inc	123 W ANTRIM DR		GREENVILLE	SC	29607	None	Cash Donation	5/6/2024	\$206.54
Carry The Load - Dallas	4809 COLE AVE STE 255		DALLAS	TX	75205-3751	None	Cash Donation	9/21/2023	\$1,702.00
Childrens Healthcare Of Atlanta Foundation Inc	1577 NORTHEAST EXPRESSWAY		ATLANTA	GA	30329	None	Cash Donation	3/28/2023	\$15,000.00
Court Daughters Of Mary 2755	3713 HARWOOD RD	41ST FLR	BEDFORD	TX	76021	None	Cash Donation	4/24/2024	\$326.00
Court Daughters Of Mary 2755	3713 HARWOOD RD	41ST FLR	BEDFORD	TX	76021	None	Cash Donation	6/29/2023	\$587.34
Court Daughters Of Mary 2755	3713 HARWOOD RD	41ST FLR	BEDFORD	TX	76021	None	Cash Donation	8/20/2024	\$296.01
Epilepsy Foundation Of Michigan	25200 TELEGRAPH RD STE 110	BELLASTRONG TEAM	SOUTHFIELD	MI	48033	None	Cash Donation	8/1/2024	\$1,675.37
Hand2Hand	306 CHICAGO DR		JENISON	MI	49428	None	Cash Donation	8/15/2024	\$1,174.81
Irving Isd Nimitz H S	1305 QUANAH ST		IRVING	TX	75060	None	Cash Donation	3/7/2024	\$501.00
Irving Isd Nimitz H S	1305 QUANAH ST		IRVING	TX	75060	None	Cash Donation	9/13/2024	\$537.76
Latin Knightz Motorcycle Association Headquarters	371 ALPINE ST		PERTH AMBOY	NJ	08861	None	Cash Donation	7/11/2024	\$594.83
Latin Knightz Motorcycle Association Headquarters	371 ALPINE ST		PERTH AMBOY	NJ	08861	None	Cash Donation	8/15/2024	\$450.31
Latin Knightz Motorcycle Association Headquarters	371 ALPINE ST		PERTH AMBOY	NJ	08861	None	Cash Donation	9/19/2024	\$542.41
Lil Goldman Elc Parents Club	4050 S HULEN ST	TEXAS A AND M FOUNDATION WELL	FORT WORTH	TX	76109	None	Cash Donation	3/1/2023	\$1,100.00
Milford Board Of Education	80 FORAN RD		MILFORD	CT	06460	None	Cash Donation	9/15/2023	\$1,554.00
Nami Bucks County Pa	1432 EASTON RD STE 2D		WARRINGTON	PA	18976	None	Cash Donation	5/1/2024	\$628.26
Nami Bucks County Pa	1432 EASTON RD STE 2D		WARRINGTON	PA	18976	None	Cash Donation	5/17/2023	\$557.20
Nami Bucks County Pa	1432 EASTON RD STE 2D		WARRINGTON	PA	18976	None	Cash Donation	9/21/2023	\$1,026.00
SHARE OUR STRENGTH	PO BOX 715475		PHILADELPHIA	PA	19171	None	Cash Donation	4/30/2024	\$40,447.00
SHARE OUR STRENGTH	PO BOX 715475		PHILADELPHIA	PA	19171	None	Cash Donation	7/30/2024	\$102.40
SHARE OUR STRENGTH	PO BOX 715475		PHILADELPHIA	PA	19171	None	Cash Donation	10/1/2024	\$40.29
Shields Of Hope	PO BOX 103		ZEELAND	MI	49464-0103	None	Cash Donation	3/15/2023	\$1,018.60
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	3/20/2024	\$412.00
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	4/21/2023	\$361.04
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	4/24/2024	\$268.00
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	5/26/2023	\$174.55
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	7/22/2023	\$265.17
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	7/24/2024	\$251.11
The Child Care Center Of The Commond Ground Foundation Inc	1700 WAINWRIGHT DR		RESTON	VA	20190	None	Cash Donation	8/28/2024	\$321.40

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Dates	Total amount or value
Alvarez & Marsal North America, LLC	3424 Peachtree Road NE, Monarch Tower	Suite 1500	Atlanta	GA	30325	alvarezandmarsal.com	2/7/2025	\$200,000.00
Alvarez & Marsal North America, LLC	3424 Peachtree Road NE, Monarch Tower	Suite 1500	Atlanta	GA	30325	alvarezandmarsal.com	2/12/2025	\$101,855.00
Alvarez & Marsal North America, LLC	3424 Peachtree Road NE, Monarch Tower	Suite 1500	Atlanta	GA	30325	alvarezandmarsal.com	2/20/2025	\$304,746.00
Alvarez & Marsal North America, LLC	3424 Peachtree Road NE, Monarch Tower	Suite 1500	Atlanta	GA	30325	alvarezandmarsal.com	2/26/2025	\$113,399.00
Alvarez & Marsal North America, LLC	3424 Peachtree Road NE, Monarch Tower	Suite 1500	Atlanta	GA	30325	alvarezandmarsal.com	2/27/2025	\$404,531.00
Alvarez & Marsal North America, LLC	3424 Peachtree Road NE, Monarch Tower	Suite 1500	Atlanta	GA	30325	alvarezandmarsal.com	3/4/2025	\$245,823.74
HILCO CORPORATE FINANCE, LLC	5 Revere Dr		Northbrook	IL	60062	hilcoglobal.com	2/12/2025	\$25,000.00
HILCO CORPORATE FINANCE, LLC	5 Revere Dr		Northbrook	IL	60062	hilcoglobal.com	2/12/2025	\$27,004.48
HILCO CORPORATE FINANCE, LLC	5 Revere Dr		Northbrook	IL	60062	hilcoglobal.com	3/4/2025	\$500.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	1/17/2025	\$50,000.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	1/27/2025	\$150,000.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/7/2025	\$129,737.23
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/12/2025	\$69,648.50
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/18/2025	\$50,000.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/18/2025	\$146,727.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/20/2025	\$213,877.50
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/25/2025	\$100,000.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	2/26/2025	\$331,501.12
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	3/3/2025	\$223,774.00
KING AND SPALDING LLP	PO Box 116133		Atlanta	GA	30368-6133	kslaw.com	3/4/2025	\$75,000.00
VERITA GLOBAL LLC	222 N Pacific Coast Hwy	Suite 300	El Segundo	CA	90245	VeritaGlobal.com	2/28/2025	\$30,000.00
VERITA GLOBAL LLC	222 N Pacific Coast Hwy	Suite 300	El Segundo	CA	90245	VeritaGlobal.com	2/28/2025	\$35,000.00

In re: OTB Acquisition LLC

Case No. 25-52416

Attachment 13

Transfers not already listed on this statement

Who received the transfer?	Address 1	City	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 36- Wichita	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 86- Pleasant Run	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 97- Mesquite	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 102- Bryant Irvin	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 107- Rockwall	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 150- Wichita Falls	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 155- Denton	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 175- Grandville	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 182- Algonquin	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 200- Columbia	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 248- Conway	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 250- Corpus Christi	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 50- Tyler	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 24- Highlands Ranch	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 177- Smoky Hill	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 40- Wolfchase	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 72- Princeton	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 17- Lewisville	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 21- Colorado Springs	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 31- Ahwatukee	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 57- Buckhead	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 78- Arrowhead	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 116- Oakpark	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 141- Woburn	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 151- Oklahoma City	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 187- Loveland	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 2- Arlington	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 54- Lubbock	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 41- Reston	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 129- Allen	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Catering Van, Store 71-	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 31- Ahwatukee	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 57- Buckhead	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 62- Naperville	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 69- Woodbridge	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 78- Arrowhead	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 79- Superstition Springs	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 141- Woburn	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 167- Jordan Creek	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 199- Exton	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 201- Southaven	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 208- Wyomissing	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 244- Holland	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 247- Kissimmee	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 245- Hicksville	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 223- Holtville	3/1/2025	Undetermined
TAGeX Brands Inc.	200 Canal View Boulevard, Suite 302	Rochester	NY	14623	None	Misc. lot of used restaurant equipment, Store 252- Toms River	3/1/2025	Undetermined

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Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	City	State	Zip	Nature of business	Employer Identification number	Dates business existed
Mt. Laurel Restaurant Operations LLC	2201 W. Royal Lane	Irving	TX	75063	Tex-Mex Restaurant Chain	27-2255100	2014 - Present
OTB Acquisition of Baltimore County, LLC	2201 W. Royal Lane	Irving	TX	75063	Tex-Mex Restaurant Chain	46-4766963	2014 - Present
OTB Acquisition of Howard County LLC	2201 W. Royal Lane	Irving	TX	75063	Tex-Mex Restaurant Chain	27-2199865	2014 - Present
OTB Acquisition of Kansas LLC	2201 W. Royal Lane	Irving	TX	75063	Tex-Mex Restaurant Chain	27-2189014	2014 - Present
OTB Acquisition of New Jersey LLC	2201 W. Royal Lane	Irving	TX	75063	Tex-Mex Restaurant Chain	27-2211506	2014 - Present

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Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service	
Bennett, Stacie R.	2201 W. Royal Lane	Irving	TX	75063	Assistant Controller	1/18/2022	Present
Davis, Keith K.	Address on file				Chief Financial Officer	3/8/2024	7/26/2024
Easton, Eric J.	Address on file				Chief Financial Officer	2/12/2024	2/7/2025
Gooch, Michael J.	2201 W. Royal Lane	Irving	TX	75063	Financial Sr Director	2/13/2023	Present
McMinnville, Travis	2201 W. Royal Lane	Irving	TX	75063	VP / Controller	2/12/2025	Present
Potash, Justin N.	2201 W. Royal Lane	Irving	TX	75063	Director of Finance	5/15/2017	Present
Pratt, Olivia H.	2201 W. Royal Lane	Irving	TX	75063	Director	10/7/2024	Present
Schwerdtfeger, Ryan D.	2201 W. Royal Lane	Irving	TX	75063	Controller VP	11/12/2021	Present
Thrasher, Fred H.	2201 W. Royal Lane	Irving	TX	75063	Manager Accounting	5/16/2017	Present

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Attachment 26b

Books, records and financial statements - Auditors

Name	Address 1	Address 2	City	State	Zip	Title	Dates of service
Grant Thornton LLP	1717 Main Street	Suite 1800	Dallas	TX	75201	Financial Audit	1/2023 - 12/2023
Grant Thornton LLP	1717 Main Street	Suite 1800	Dallas	TX	75201	Financial Audit	1/2024 - 12/2024
Ryan, LLC	PO BOX 848351		Dallas	TX	75284-8351	Personal Property Tax Returns	1/2023 - 12/2023
Ryan, LLC	PO BOX 848351		Dallas	TX	75284-8351	Personal Property Tax Returns	1/2024 - 12/2024
Smith & Howard Advisory, LLC	271 17Th Street, NW	Suite 2100	Atlanta	GA	30363	Federal and State Taxes	1/2023 - 12/2023
Smith & Howard Advisory, LLC	271 17Th Street, NW	Suite 2100	Atlanta	GA	30363	Federal and State Taxes	1/2024 - 12/2024

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Attachment 26c

Books, records and financial statements - Firms in possession of books and records

Name	Address 1	City	State	Zip	If any books of account and records are unavailable, explain why
Bennett, Stacie R.	2201 W. Royal Lane	Irving	TX	75063	Assistant Controller
Gooch, Michael J.	2201 W. Royal Lane	Irving	TX	75063	Financial Sr Director
McMinnville, Travis	2202 W. Royal Lane	Irving	TX	75064	VP Controller
Potash, Justin N.	2201 W. Royal Lane	Irving	TX	75063	Director of Finance
Thrasher, Fred H.	2201 W. Royal Lane	Irving	TX	75063	Manager Accounting